

BÖAG Börsen AG  
 Börse Düsseldorf  
 Ernst-Schneider-Platz 1  
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Börsenzeit von 8.00 - 20.00 Uhr  
 im Rentenmarkt: 8.00 - 17.30 Uhr

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Düsseldorf

147. Jahrgang

Montag, den 04. Januar 2021

Nr. 1

## A. Regulierter Markt

| Anzahl                              | Seite  |
|-------------------------------------|--------|
| Deutsche Aktien                     | 66 2   |
| Genussscheine                       | 2 6    |
| Ausländische Aktien                 | 2 7    |
| Festverzinsliche Wertpapiere (Bund) | 60 8   |
| Festverzinsliche Wertpapiere        | 576 10 |
| Offene Fonds                        | 3 23   |
| Bekanntmachungen                    | 24     |
| Notierungseinstellungen             | 12 26  |
| Einführungen                        | 2 27   |
| Aussetzungen                        | 5 28   |
| Wiederaufnahmen                     | 1 29   |

## B. Primärmarkt

| Anzahl                       | Seite  |
|------------------------------|--------|
| Deutsche Aktien              | 19 30  |
| Genussscheine                | 1 31   |
| Ausländische Aktien          | 3 32   |
| Festverzinsliche Wertpapiere | 105 33 |
| Notierungseinstellungen      | 6 36   |
| Aussetzungen                 | 1 37   |

## C. Fondshandel Düsseldorf

| Anzahl        | Seite    |
|---------------|----------|
| Genussscheine | 33 38    |
| Offene Fonds  | 4.572 40 |

## C. Fondshandel Düsseldorf

| Anzahl                      | Seite   |
|-----------------------------|---------|
| Aussetzungen                | 12 291  |
| Wiederaufnahmen             | 7 292   |
| Ausschüttungskalender Fonds | 226 293 |

## D. Freiverkehr

| Anzahl                              | Seite      |
|-------------------------------------|------------|
| Deutsche Aktien                     | 524 298    |
| Genussscheine                       | 44 324     |
| Ausländische Aktien                 | 2.835 326  |
| Zertifikate / Optionsscheine        | 73 589     |
| Festverzinsliche Wertpapiere (Bund) | 4 592      |
| Festverzinsliche Wertpapiere        | 10.962 593 |
| Offene Fonds                        | 9 911      |
| Bekanntmachungen                    | 912        |
| Notierungseinstellungen             | 136 913    |
| Einbeziehungen                      | 20 915     |
| ISIN-Wechsel                        | 2 916      |
| Aussetzungen                        | 132 917    |
| Ausschüttungskalender Fonds         | 1 920      |

## E. Quotrix

| Anzahl                  | Seite   |
|-------------------------|---------|
| Bekanntmachungen        | 921     |
| Notierungseinstellungen | 115 922 |

## E. Quotrix

| Anzahl                      | Seite   |
|-----------------------------|---------|
| Einführungen                | 2 924   |
| Einbeziehungen              | 2 925   |
| Notierungsaufnahmen         | 20 926  |
| ISIN-Wechsel                | 1 927   |
| Aussetzungen                | 176 928 |
| Wiederaufnahmen             | 7 932   |
| Ausschüttungskalender Fonds | 172 933 |

Deutsche Aktien Amtlicher Teil, Regulierter Markt Seite 2

Deutsche Aktien Amtlicher Teil, Regulierter Markt Seite 3

| Aktienkapital<br>(in Millionen) |           | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag*letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>30.12.2020 |    | Fortlaufende Notierung<br>04.01.2021                                                                                                                                    | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|-----------|---------|------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|----------------------------|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|
|                                 |           |         |                                                                        |      |                                             |                               |                                                  |                                     |              |                                                      |                                           |                            |    |                                                                                                                                                                         | seit 04.01.2021 |                 |
| Euro                            | 22,666    | 1       | 3                                                                      | 8,5  | 14.05.20                                    |                               | 09.04                                            | 629200                              | DE0006292006 | KSB SE & Co. KGaA, (Glob.)                           | 1                                         | 272                        | G  | 274G-4G-2G-68G-8G-8G-70G-2G-0G-0G-0G-68G-8G-8G-70G-68G-8G-8G-70G-0G-0G-0G-0G-221G-1G-3G-4G-2G-3G-4G-4G-4G-4G-3G-3G-3G-3G-4G-4G-4G-4G-4G-3G-3G-2G                        | 274             | 268             |
| Euro                            | 22,106    | 1       | 3,38                                                                   | 8,76 | 14.05.20                                    |                               | 09.04                                            | 629203                              | DE0006292030 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)           | 1                                         | 224                        | G  | 221G-1G-3G-4G-2G-3G-4G-4G-4G-4G-3G-3G-3G-3G-4G-4G-4G-4G-4G-4G-3G-3G-2G                                                                                                  | 224             | 221             |
| Euro                            | 360,894   | 1       | 5,1                                                                    | 0,11 | 03.12.20                                    |                               | 09.06                                            | 593700                              | DE0005937007 | MAN SE, (Glob.)                                      | 1                                         | 42,8                       | G  | 42,65G-2,7G-2,8G-2,85G-2,8G-2,8G-3G-3G-3,1G-3,3G-3,4G-3,4G-3,2G-3,15G-3,15G-3,15G-3,15G-3,05G-3,05G-2,75G-2,8G-2,8G-2,8G                                                | 43,4            | 42,65           |
| Euro                            | 15,528    | 1       | 10,57                                                                  | 0,11 | 03.12.20                                    |                               | 09.06                                            | 593703                              | DE0005937031 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)           | 1                                         | 41,8                       | G  | 41,8G-1,8G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G                                                            | 42,4            | 41,8            |
| Euro                            | 52,425    | 1       | 0                                                                      | 0    |                                             |                               | 06.06                                            | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                 | 1                                         | 4,24                       | G  | 4,34G-4,34G-4,24G-4,26G-4,26G-4,26G-4,24G-4,26G-4,26G-4,14G-4,16G-4,16G-4,14G-4,16G-4,16G-4,16G-4,1G-4,18G-4,18G-4,18G-4,16G                                            | 4,34            | 4,1             |
| Euro                            | 16,5      | 1       | 0,7                                                                    | 0,8  | 24.07.20                                    |                               | 09.06                                            | 677550                              | DE0006775505 | NORDWEST Handel AG, (Glob.)                          | 1                                         | 20,4                       | G  | 20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,4G-0,4-0,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G                                                                     | 21,2            | 20,4            |
| Euro                            | 2         | 1       | 0                                                                      | 0    |                                             |                               |                                                  | A1X3WF                              | DE000A1X3WF3 | Philion SE, (Glob.)                                  | 1                                         | 0,08                       | G  | 0,0815G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G | 0,09            | 0,08            |
| Euro                            | 5,758     | 1       |                                                                        |      |                                             |                               | 06.01                                            | 608200                              | DE0006082001 | Philipp Holzmann AG, (Glob.)                         | 1                                         | 0,01                       | G  | 0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G | 0,01            | 0,01            |
| Euro                            | 111,511   | 1       | 2,1                                                                    | 2,4  | 20.05.20                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)                              | 1                                         | 87,22                      | G  | 87,24G-7,38G-7,84G-8,56G-8,7G-8,58G-8,4G-8,38-8,28G-8,32G-8,26G-8,32G-8,26G-7,1G-7,1G-7,1G-7,76G                                                                        | 88,7            | 87,1            |
| Euro                            | 1.731,123 | 1       | 0,7                                                                    | 0,8  | 29.06.20                                    |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG, (Glob.)                                      | 1                                         | 34,52                      | G  | 34,71G-5,22-5,16G-5,27G-5,31G-5,35-5,72G-5,7-5,73G-5,81G-5,78G-5,74G-5,67G-5,76G-5,94G-5,91G-5,87G-5,72-5,63G-5,67-5,67G-5,62G-5,61G                                    | 35,94           | 34,71           |
| Euro                            | 5,713     | 1       | 0                                                                      | 0    |                                             |                               | 03.07                                            | A0EKK2                              | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.)                 | 1                                         |                            |    | (ausg)                                                                                                                                                                  |                 |                 |
| Euro                            | 6         | 10      | 0                                                                      | 0    |                                             |                               |                                                  | 721670                              | DE0007216707 | Schumag AG, (Glob.)                                  | 1                                         | 1,59                       | G  | 1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G                                           | 1,51            | 1,51            |
| Euro                            | 14,896    | 1       | 0                                                                      | *    | 0                                           |                               |                                                  | A1YCM                               | DE000A1YCM2  | SolarWorld AG, (Glob.)                               | 1                                         | 0,41                       | G  | 0,408-0,408G-0,408G-0,408-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G                        | 0,41            | 0,41            |
| Euro                            | 0,5       | 1       | 0                                                                      | 0    |                                             |                               |                                                  | 549060                              | DE0005490601 | SPOBAG AG, (Glob.)                                   | 1                                         | 7,35                       | G  | 7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G                                                 | 7,35            | 7,35            |
| Euro                            | 204,183   | 3       | 0,2                                                                    | 0,2  | 17.07.20                                    |                               | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                | 1                                         | 11,7                       | G  | 11,74G-1,75G-1,75-1,71G-1,72G-1,74G-1,75G-1,8G-1,83G-1,93G-1,86G-1,89G-1,9-1,9G-1,91G-1,91G-1,81G-1,76G-1,76G-1,88G                                                     | 11,93           | 11,71           |
| Euro                            | 1.593,681 | 10      | 0                                                                      | *    | 0                                           |                               | 06.07                                            | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                             | 1                                         | 8,15                       | G  | 8,122-8,294-8,196G-8,332G-8,356G-8,478G-8,486G-8,426G-8,416-8,444G-8,4G-8,376G-8,336G-8,142G-8,142G-8,15G-8,188G                                                        | 8,49            | 8,12            |
| Euro                            | 10,333    | 1       | 0                                                                      | 0    |                                             |                               | 06.99                                            | 750450                              | DE0007504508 | Turbon AG, (Glob.)                                   | 1                                         | 1,99                       | G  | 2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,06G-2,06G-2,06G-2,16G-2,16G-2,16G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G                                     | 2,22            | 2,04            |
| Euro                            | 32,342    | 1       |                                                                        |      |                                             |                               | 06.04                                            | 645500                              | DE0006455009 | VDN Vereinigte Deutsche Nickel-Werke AG              | 1                                         |                            | -T | 0,001-T-0,001                                                                                                                                                           |                 |                 |
| Euro                            | 49,858    | 1       | 1                                                                      | 0    |                                             |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG, (Glob.)                                  | 1                                         | 40,75                      | G  | 41,4G-1,45G-1,4G-1,4G-1,5G-1,6G-1,6G-1,65G-1,65G-1,65G-1,6G-1,6G-1,15G-1,2G-2,05G-1,9G-1,95G-1,9G-1,7G-1,4G-1,4G-1,45G                                                  | 42,05           | 41,15           |

|                 |                                   |         |
|-----------------|-----------------------------------|---------|
| Deutsche Aktien | Amtlicher Teil, Regulierter Markt | Seite 5 |
|-----------------|-----------------------------------|---------|

| Genußschein-<br>kapital<br>(in Millionen) |         | G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>30.12.2020 | Fortlaufende Notierung<br>04.01.2021                                                                                  | Höchst-<br>Kurs<br>seit 04.01.2021 | Tiefst-<br>Kurs |
|-------------------------------------------|---------|------------|---------------------------------|--------|--------------------------------------------|-------------------------------------|--------------|----------------------------------------------------|-------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------|
|                                           |         |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |                                     |              |                                                    |                                           |                            |                                                                                                                       |                                    |                 |
| Euro                                      | 755,43  | 1          | 4,8                             | 4,8    | 01.10.20                                   | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)                             | 1                                         | 170,6 G                    | 170,3G-0,3G-1,8G-0G-0G-0,6G-0,9G-0,3G-0,3G-69,1G-8,8G-9,1G-9,4G-9,1G-9,6-8,8G-7,9G-7,9G-5,5G-4,9G-5,2G-5,5G-5,5G-6,1G | 171,8                              | 164,9           |
| Euro                                      | 527,886 | 1          | 4,86                            | 4,86   | 01.10.20                                   | 766403                              | DE0007664039 | ("-", (Glob.)                                      | 1                                         | 151,4 G                    | 153,58-3,12G-2,16G-2,04G-1,96G-1,34G-1,26G-1,34G-1,02G-0,5G-48,56G-8,06G-7,64G-7,94G-8,92G                            | 153,58                             | 147,64          |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>30.12.2020 | Fortlaufende Notierung<br>04.01.2021                                                                                                                | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                       |                        |                               |                                                  |                                     |              |                                                                                                                     |                                           |                            |                                                                                                                                                     | seit 04.01.2021 |                 |
| US\$ 19.771,529                                   |            | 1          | <b>2019</b><br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,105                                       | <b>2020</b><br>Q=0,105<br>Q=0,0525<br>Q=0,0525<br>Q=0 | 18.02.21               |                               | 06.03                                            | 861873                              | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Cleartsream Banking AG<br>Frankfurt am Main | 1                                         | 2,98 G                     | 2,99G-2,99G-3G-3,05G-<br>3,05G-3,03G-3,01G-3,01G-<br>3,06G-2,94G-2,94G-2,95G-<br>2,94G-2,93G-2,9G-2,85G-<br>2,86G-2,86G-2,86G-2,87G-<br>2,87G-2,89G | 3,06            | 2,85            |
| sfrs 41                                           |            | 1          |                                                                                                  |                                                       |                        |                               | 06.04                                            | 121527                              | CH0016458363 | TMC Content Group AG                                                                                                | 1                                         | G                          | 0,0049G                                                                                                                                             |                 |                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>04.01.2021 | Einheitskurs<br>30.12.2020 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                                                  |                                 |                                               |                            | ISMA         | B/F |
| Euro                   | 0,01                     | <b>12.03.21</b>           | 12.03.       | 110475                     | DE0001104750 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | S 173                           | 100,139G- <b>/100,14G/-0,11G</b>              | 100,15 G                   | -0,6         |     |
| Euro                   | 0,01                     | <b>09.04.21</b>           | 09.04.       | 114173                     | DE0001141737 | --, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)                            |                                 | 100,19G- <b>/100,2G/-0,175G</b>               | 100,2 G                    | -0,67        |     |
| Euro                   | 0,01                     | <b>11.06.21</b>           | 11.06.       | 110476                     | DE0001104768 | --, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)                          |                                 | 100,376G- <b>/100,34G/-0,324G</b>             | 100,36 G                   | -0,75        |     |
| Euro                   | 0,01                     | <b>04.07.21</b>           | 04.07.       | 113544                     | DE0001135440 | --, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)                                        | S 174                           | 101,95G- <b>/101,96G/-1,92G</b>               | 101,97 G                   |              |     |
| Euro                   | 0,01                     | 04.09.21                  | 04.09.       | 113545                     | DE0001135457 | --, Anleihen<br>2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)                                        |                                 | 101,985G- <b>/101,98G/-1,95G</b>              | 102 G                      |              |     |
| Euro                   | 0,01                     | 10.09.21                  | 10.09.       | 110477                     | DE0001104776 | --, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21)                          |                                 | 100,488G- <b>/100,49G/-0,46G</b>              | 100,49 G                   | -0,67        |     |
| Euro                   | 0,01                     | 08.10.21                  | 08.10.       | 114174                     | DE0001141745 | --, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)                            | S 175                           | 100,535G- <b>/100,52G/-0,465G</b>             | 100,54 G                   | -0,61        |     |
| Euro                   | 0,01                     | 10.12.21                  | 10.12.       | 110478                     | DE0001104784 | --, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21)                          |                                 | 100,69G- <b>/100,66G/-0,637G</b>              | 100,69 G                   | -0,68        |     |
| Euro                   | 0,01                     | 04.01.22                  | 04.01.       | 113546                     | DE0001135465 | --, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                                            |                                 | (eabc)-102,775G- <b>/102,74G/-2,725G</b>      | 102,79 G                   |              |     |
| Euro                   | 0,01                     | 11.03.22                  | 11.03.       | 110479                     | DE0001104792 | --, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)                          | S 176                           | 100,849G- <b>/100,84G/-0,818G</b>             | 100,84 G                   | -0,69        |     |
| Euro                   | 0,01                     | 08.04.22                  | 08.04.       | 114175                     | DE0001141752 | --, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)                            |                                 | 100,91G- <b>/100,91G/-0,885G</b>              | 100,92 G                   | -0,7         |     |
| Euro                   | 0,01                     | 10.06.22                  | 10.06.       | 110480                     | DE0001104800 | --, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22)                          |                                 | 101,012G- <b>/101,02G/-0,993G</b>             | 101,04 G                   | -0,69        |     |
| Euro                   | 0,01                     | 04.07.22                  | 04.07.       | 113547                     | DE0001135473 | --, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                                       | S 177                           | 103,71G- <b>/103,73G/-3,695G</b>              | 103,73 G                   |              |     |
| Euro                   | 0,01                     | 04.09.22                  | 04.09.       | 113549                     | DE0001135499 | --, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)                                       |                                 | 103,78G- <b>/103,77G/-3,745G</b>              | 103,8 G                    |              |     |
| Euro                   | 0,01                     | 16.09.22                  | 16.09.       | 110481                     | DE0001104818 | --, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)                          |                                 | 101,258G- <b>/101,21G/-1,21G</b>              | 101,22 G                   | -0,71        |     |
| Euro                   | 0,01                     | 07.10.22                  | 07.10.       | 114176                     | DE0001141760 | --, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)                            | S 178                           | 101,29G- <b>/101,28G/-1,265G</b>              | 101,27 G                   | -0,71        |     |
| Euro                   | 0,01                     | 15.12.22                  | 15.12.       | 110482                     | DE0001104826 | --, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)                          |                                 | 101,4G- <b>/101,42G/-1,415G</b>               | 101,4 G                    | -0,72        |     |
| Euro                   | 0,01                     | 15.02.23                  | 15.02.       | 110230                     | DE0001102309 | --, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                                       |                                 | 104,845G- <b>/104,81G/-4,795G</b>             | 104,82 G                   |              |     |
| Euro                   | 0,01                     | 14.04.23                  | 14.04.       | 114177                     | DE0001141778 | --, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)                            | S 179                           | 101,84G- <b>/101,74G/-1,715G</b>              | 101,74 G                   | -0,75        |     |
| Euro                   | 0,01                     | 15.05.23                  | 15.05.       | 110231                     | DE0001102317 | --, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                                       |                                 | 105,415G- <b>/105,41G/-5,395G</b>             | 105,4 G                    |              |     |
| Euro                   | 0,01                     | 15.08.23                  | 15.08.       | 110232                     | DE0001102325 | --, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                                           |                                 | 107,45G- <b>/107,31G/-7,305G</b>              | 107,32 G                   |              |     |
| Euro                   | 0,01                     | 13.10.23                  | 13.10.       | 114178                     | DE0001141786 | --, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)                            | S 180                           | 102,17G- <b>/102,17G/-2,145G</b>              | 102,17 G                   | -0,76        |     |
| Euro                   | 0,001                    | 04.01.24                  | 04.01.       | 113492                     | DE0001134922 | --, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                                       |                                 | (eabc)-121,405G- <b>/121,35G/-1,465G</b>      | 121,57 G                   |              |     |
| Euro                   | 0,01                     | 15.02.24                  | 15.02.       | 110233                     | DE0001102333 | --, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)                                       |                                 | 108G- <b>/107,97G/-7,955G</b>                 | 107,94 G                   |              |     |
| Euro                   | 0,01                     | 05.04.24                  | 05.04.       | 114179                     | DE0001141794 | --, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)                            | S 181                           | 102,56G- <b>/102,53G/-2,48G</b>               | 102,54 G                   | -0,75        |     |
| Euro                   | 0,01                     | 15.05.24                  | 15.05.       | 110235                     | DE0001102358 | --, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                                       |                                 | 107,795G- <b>/107,76G/-7,745G</b>             | 107,74 G                   |              |     |
| Euro                   | 0,01                     | 15.08.24                  | 15.08.       | 110236                     | DE0001102366 | --, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                                           |                                 | 106,545G- <b>/106,51G/-6,51G</b>              | 106,47 G                   |              |     |
| Euro                   | 0,01                     | 18.10.24                  | 18.10.       | 114180                     | DE0001141802 | --, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)                            | S 182                           | 103,003G- <b>/102,95G/-2,954G</b>             | 102,9 G                    | -0,77        |     |
| Euro                   | 0,01                     | 15.02.25                  | 15.02.       | 110237                     | DE0001102374 | --, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                                       |                                 | 105,39G- <b>/105,34G/-5,35G</b>               | 105,25 G                   |              |     |
| Euro                   | 0,01                     | 11.04.25                  | 11.04.       | 114181                     | DE0001141810 | --, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)                            |                                 | 103,423G- <b>/103,32G/-3,336G</b>             | 103,23 G                   | -0,77        |     |
| Euro                   | 0,01                     | 15.08.25                  | 15.08.       | 110238                     | DE0001102382 | --, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                                           | S 183                           | 108,275G- <b>/108,33G/-8,345G</b>             | 108,21 G                   |              |     |
| Euro                   | 0,01                     | 10.10.25                  | 10.10.       | 114182                     | DE0001141828 | --, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)                            |                                 | 103,606G- <b>/103,69G/-3,7G</b>               | 103,55 G                   | -0,76        |     |
| Euro                   | 0,01                     | 10.10.25                  | 10.10.       | 103071                     | DE0001030716 | --, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)                                    |                                 | 103,665G- <b>/103,74G/-3,741G</b>             | 103,61 G                   | -0,77        |     |
| Euro                   | 0,01                     | 15.02.26                  | 15.02.       | 110239                     | DE0001102390 | --, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                                       | S 184                           | 106,495G- <b>/106,62G/-6,62G</b>              | 106,48 G                   |              |     |
| Euro                   | 0,01                     | 15.08.26                  | 15.08.       | 110240                     | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                                 |                                 | 104,21G- <b>/104,35G/-4,36G</b>               | 104,18 G                   | -0,76        |     |
| Euro                   | 0,01                     | 15.02.27                  | 15.02.       | 110241                     | DE0001102416 | --, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                                       |                                 | 106,16G- <b>/106,26G/-6,27G</b>               | 106,08 G                   |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank            | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>04.01.2021 | Einheitskurs<br>30.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                               |                            | ISMA         | B/F   |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.      | 113504                 | DE0001135044 | Deutschland, Bundesrepublik, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | A II                         | 148,68G-/ <b>148,55G/-8,63G</b>               | 148,29                     | G            | -0,71 |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.      | 110242                 | DE0001102424 | --, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                          |                              | 108,24G-/ <b>108,4G/-8,41G</b>                | 108,18                     | G            |       |
| Euro                  | 0,01                   | 15.11.27                  | 15.11.      | 110252                 | DE0001102523 | --, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)                                    |                              | 104,817G-/ <b>105,05G/-5,041G</b>             | 104,79                     | G            |       |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.      | 113506                 | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                          |                              | (eabc)-145,9G-/ <b>146,15G/-6,19G</b>         | 145,74                     | G            |       |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.      | 110244                 | DE0001102440 | --, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                          |                              | 108,67G-/ <b>108,93G/-8,93G</b>               | 108,67                     | G            |       |
| Euro                  | 0,001                  | 04.07.28                  | 04.07.      | 113508                 | DE0001135085 | --, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                |                              | 142,29G-/ <b>142,58G/-2,57G</b>               | 142,22                     | G            |       |
| Euro                  | 0,01                   | 15.08.28                  | 15.08.      | 110245                 | DE0001102457 | --, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                          |                              | 107,25G-/ <b>107,49G/-7,47G</b>               | 107,17                     | G            |       |
| Euro                  | 0,01                   | 15.02.29                  | 15.02.      | 110246                 | DE0001102465 | --, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                          |                              | 107,56G-/ <b>107,82G/-7,8G</b>                | 107,47                     | G            |       |
| Euro                  | 0,01                   | 15.08.29                  | 15.08.      | 110247                 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                                    |                              | 105,578G-/ <b>105,86G/-5,836G</b>             | 105,45                     | G            |       |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.      | 113514                 | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                           |                              | (eabc)-164,27G-/ <b>164,66G/-4,64G</b>        | 164,23                     | G            |       |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | 110249                 | DE0001102499 | --, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)                                    | A I                          | 105,646G-/ <b>105,99G/-5,954G</b>             | 105,53                     | G            | -0,63 |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | 110250                 | DE0001102507 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                    |                              | 105,666G-/ <b>106,03G/-5,952G</b>             | 105,56                     | G            |       |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | 103070                 | DE0001030708 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                    |                              | 106,044G-/ <b>106,41G/-6,342G</b>             | 105,98                     | G            |       |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.      | 113517                 | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                           |                              | (eabc)-163,17G-/ <b>163,67G/-3,36G</b>        | 162,98                     | G            |       |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.      | 113522                 | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                           |                              | 173,44G-/ <b>174,26G/-4,07G</b>               | 173,39                     | G            |       |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.      | 110251                 | DE0001102515 | --, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)                                    |                              | 105,65G-/ <b>106,3G/-6,191G</b>               | 105,59                     | G            |       |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.      | 113527                 | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                               |                              | (eabc)-173,14G-/ <b>173,97G/-3,72G</b>        | 173,11                     | G            |       |
| Euro                  | 0,01                   | 04.07.39                  | 04.07.      | 113532                 | DE0001135325 | --, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                 |                              | 188,71G-/ <b>189,65G/-9,47G</b>               | 188,61                     | G            |       |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.      | 113536                 | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                           |                              | 203,47G-/ <b>204,57G/-4,35G</b>               | 203,42                     | G            |       |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.      | 113543                 | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                           |                              | 179,68G-/ <b>180,93G/-0,78G</b>               | 179,66                     | G            |       |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.      | 113548                 | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                          |                              | 167,78G-/ <b>168,98G/-8,94G</b>               | 167,7                      | G            | -0,19 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.      | 110234                 | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                          |                              | 172,16G-/ <b>173,63G/-3,55G</b>               | 172,09                     | G            |       |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.      | 110243                 | DE0001102432 | --, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                          |                              | 140,64G-/ <b>142,04G/-2,03G</b>               | 140,61                     | G            |       |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | 110248                 | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)                                    |                              | 105-/ <b>106G/-5,9942G</b>                    | 104,71                     | G            |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>04.01.2021 | Einheitskurs<br>30.12.2020 | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------------------|------|
| Euro                  | 1.000                  | 30.11.35                  | 30.11.      | 104075                 | DE0001040756  | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101                     | R 101                        | 155,46G                                       | 155,46 G                   | 0,06                     | 0,06 |
| Euro                  | 0,001                  | 16.06.23                  | 16.06.      | 137064                 | DE0001370641  | <b>Mecklenburg-Vorpommern, Land<br/>Schatzanweisungen</b><br>6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)                    | A 18                         | 131,94G                                       | 135 G                      |                          |      |
| Euro                  | 50.000                 | 12.10.36                  | 12.JAJO     | NRW13E                 | DE000NRW13E1  | <b>Nordrhein-Westfalen, Land<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 12.10.20-11.01.21, v. 13.10.08(36), FLR-MTN LSA v.08(36)          |                              | 103,95G                                       | 103,95 G                   | -0,25                    |      |
| Euro                  | 1.000                  | 17.07.25                  | 17.07.      | NRW0G1                 | DE000NRW0G17  | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363               | R 1363                       | 107,5G                                        | 107,37 G                   |                          |      |
| Euro                  | 1.000                  | 13.03.28                  | 13.03.      | NRW0K0                 | DE000NRW0K03  | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456                                                                                                  | R 1456                       | 110,01G/-110,22G/-0,28G                       | 109,95 G                   |                          |      |
| Euro                  | 1.000                  | 12.06.40                  | 12.06.      | NRW0K5                 | DE000NRW0K52  | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461                                                                                                 | R 1461                       | 128,49G                                       | 127,51 G                   | 0,03                     | 0,03 |
| Euro                  | 1.000                  | 02.09.50                  | 02.09.      | NRW0MJ                 | DE000NRW0MJ2  | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506                                                                                                 | R 1506                       | 106,72G/-107,46G/-7,38G                       | 106,21 G                   | 0,12                     | 0,12 |
| Euro                  | 100.000                | 25.07.28                  | 25.07.      | NRW22F                 | DE000NRW22F9  | zinsv. v. 25.07.20-24.07.21, v. 25.07.13(28), FLR-MTN IHS v.13(28)                                                                                   |                              | 101,27G                                       | 101,27 G                   | -0,17                    |      |
| Euro                  | 10.000.000             | 04.11.30                  | 04.11.      | NRW0A2                 | DE000NRW0A21  | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA v.10(30) R.1073 | R 1073                       | 129,91G                                       | 129,89 G                   |                          |      |
| Euro                  | 1.000.000              | 25.11.30                  | 25.11.      | NRW0A8                 | DE000NRW0A88  | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079                                                       | R 1079                       | 130,66G                                       | 130,67 G                   |                          |      |
| Euro                  | 50.000                 | 16.08.40                  | 16.08.      | NRW0AM                 | DE000NRW0AM1  | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057                                                                                               | R 1057                       | 154,48G                                       | 154,48 G                   | 0,56                     | 0,56 |
| Euro                  | 1.000.000              | 23.05.41                  | 23.05.      | NRW0CE                 | DE000NRW0CE4  | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118                                                       | R 1118                       | 165,12G                                       | 165 G                      | 0,26                     | 0,26 |
| Euro                  | 1.000.000              | 22.07.41                  | 22.07.      | NRW0CR                 | DE000NRW0CR6  | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)                                                                  |                              | 161,11G                                       | 160,93 G                   | 0,28                     | 0,28 |
| Euro                  | 10.000                 | 06.07.21                  | 06.07.      | NRW0EW                 | DE000NRW0EW2  | 2,0499999999999998%, v. 06.07.12(21), Med.T.LSA v.12(21) Reihe 1201                                                                                  | R 1201                       | 101,25G                                       | 101,27 G                   |                          |      |
| Euro                  | 100.000                | 03.08.22                  | 03.FMAN     | NRW0G7                 | DE000NRW0G74  | zinsv. v. 03.11.20-02.02.21, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)                                                                           | R 1368                       | 100,83G                                       | 100,82 G                   | -0,52                    |      |
| Euro                  | 1.000                  | 11.03.25                  | 11.03.      | NRW0GP                 | DE000NRW0GP1  | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353                                                                                               | R 1353                       | 104,44G                                       | 104,33 G                   |                          |      |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | NRW0H9                 | DE000NRW0H99  | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402                                                                                               | R 1402                       | 106,21G/-106,24G/-6,24G                       | 106,21 G                   |                          |      |
| Euro                  | 1.000                  | 17.11.23                  | 17.11.      | NRW0HT                 | DE000NRW0HT1  | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387                                                                                               | R 1387                       | 103,48G/-103,48G/-3,52G                       | 103,47 G                   |                          |      |
| Euro                  | 1.000                  | 16.10.46                  | 16.10.      | NRW0J2                 | DE000NRW0J22  | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427                                                                                                   | R 1427                       | 120,8G/-121,65G/-1,64G                        | 120,4 G                    | 0,14                     | 0,14 |
| Euro                  | 1.000                  | 16.02.24                  | 16.02.      | NRW0J6                 | DE000NRW0J63  | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430                                                                                               | R 1430                       | 102,39G-2,44G                                 | 102,38 G                   |                          |      |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | NRW0JF                 | DE000NRW0JF6  | 0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407                                                                                               | R 1407                       | 101,56G/-101,56G/-1,59G                       | 101,56 G                   |                          |      |
| Euro                  | 1.000                  | 12.05.36                  | 12.05.      | NRW0JJ                 | DE000NRW0JJ8  | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410                                                                                               | R 1410                       | 119,73G/-120,23G/-0,27G                       | 119,43 G                   |                          |      |
| Euro                  | 1.000                  | 16.08.41                  | 16.08.      | NRW0JV                 | DE000NRW0JV3  | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421                                                                                               | R 1421                       | 107,58G                                       | 107,58 G                   | 0,37                     | 0,37 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | NRW0KB                 | DE000NRW0KB3  | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435                                                                                               | R 1435                       | 105,95G-6,13G                                 | 106,09 G                   |                          |      |
| Euro                  | 1.000                  | 16.05.47                  | 16.05.      | NRW0KE                 | DE000NRW0KE7  | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438                                                                                  | R 1438                       | 137,28G/-138,41G/-8,26G                       | 137,04 G                   | 0,17                     | 0,17 |
| Euro                  | 1.000                  | 16.06.48                  | 16.06.      | NRW0KF                 | DE000NRW0KF4  | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439                                                                                                | R 1439                       | 136,03G/-136,58G/-6,95G                       | 135,58 G                   | 0,17                     | 0,17 |
| Euro                  | 1.000                  | 26.10.57                  | 26.10.      | NRW0KM                 | DE000NRW0KM0  | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445                                                                                               | R 1445                       | 149,54G/-150,9G/-0,71G                        | 149,06 G                   | 0,29                     | 0,29 |
| Euro                  | 1.000                  | 05.12.22                  | 05.12.      | NRW0KS                 | DE000NRW0KS7  | v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449                                                                                                       | R 1449                       | 101,1G/-101,14G/-1,16G                        | 101,11 G                   | -0,6                     |      |
| Euro                  | 1.000                  | 16.02.43                  | 16.02.      | NRW0KT                 | DE000NRW0KT5  | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450                                                                                                | R 1450                       | 129,28G                                       | 128,19 G                   | 0,11                     | 0,11 |
| Euro                  | 100.000                | 18.01.33                  | 18.01.      | NRW0KW                 | DE000NRW0KW9  | 0,22194%, zinsv. v. 18.01.20-17.01.21, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)                                                               | R 1452                       | 104,44G                                       | 104,12 G                   |                          |      |
| Euro                  | 1.000                  | 22.02.38                  | 22.02.      | NRW0KZ                 | DE000NRW0KZ2  | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455                                                                                  | R 1455                       | 128,13G/-128,6G/-8,62G                        | 127,72 G                   |                          |      |
| Euro                  | 1.000                  | 25.11.39                  | 25.11.      | NRW0L0                 | DE000NRW0L02  | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489                                                                                               | R 1489                       | 108,99G/-108,99G/-9,34G                       | 108,88 G                   | 0,01                     | 0,01 |
| Euro                  | 1.000                  | 15.01.20                  | 15.01.      | NRW0L1                 | DE000NRW0L10  | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490                                                                                               | R 1490                       | 128,46G/-130,76G/-28,89G                      | 127,18 G                   | 0,93                     | 0,93 |
| Euro                  | 1.000                  | 11.07.68                  | 11.07.      | NRW0LA                 | DE000NRW0LA3  | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466                                                                                               | R 1466                       | 154,43G/-155,32G/-4,61G                       | 153,07 G                   | 0,47                     | 0,47 |
| Euro                  | 1.000                  | 26.09.78                  | 26.09.      | NRW0LC                 | DE000NRW0LC9  | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468                                                                                                | R 1468                       | 171,69G/-173,47G/-68,36G                      | 170,36 G                   | 0,56                     | 0,56 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | NRW0LF                 | DE000NRW0LF2  | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471                                                                                              | R 1471                       | 110,48G/-110,63G/-0,66G                       | 110,31 G                   |                          |      |
| Euro                  | 1.000                  | 13.03.34                  | 13.03.      | NRW0LM                 | DE000NRW0LM8  | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476                                                                                  | R 1476                       | 115,94G/-116,44G/-6,52G                       | 115,83 G                   |                          |      |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | NRW0LN                 | DE000NRW0LNM6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477                                                                                               | R 1477                       | 103,98G/-104,07G/-4,11G                       | 103,91 G                   |                          |      |
| Euro                  | 1.000                  | 30.07.49                  | 30.07.      | NRW0LV                 | DE000NRW0LV9  | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484                                                                                               | R 1484                       | 117,78G/-118,54G/-8,32G                       | 117,26 G                   | 0,14                     | 0,14 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | NRW0LZ                 | DE000NRW0LZ0  | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488                                                                                                       | R 1488                       | 103,08G/-103,31G/-3,36G                       | 102,94 G                   | -0,37                    |      |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | NRW0MK                 | DE000NRW0MK0  | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507                                                                                                       | R 1507                       | 103,18G/-103,37G/-3,42G                       | 103,05 G                   | -0,42                    |      |
| Euro                  | 1.000                  | 12.10.35                  | 12.10.      | NRW0ML                 | DE000NRW0ML8  | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508                                                                                                       | R 1508                       | 100,67G/-101,12G/-1,1G                        | 100,45 G                   | -0,07                    |      |
| Euro                  | 100.000                | 18.11.22                  | 18.11.      | NRW207                 | DE000NRW2079  | 1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223                                                                                                   | R 1223                       | 102,85G                                       | 102,83 G                   |                          |      |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | NRW22S                 | DE000NRW22S2  | 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269                                                                                                   | R 1269                       | 101,78G/-101,78G/-1,78G                       | 101,79 G                   |                          |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                             | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>04.01.2021 | Einheitskurs<br>30.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                               |                              |                                               |                            | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                                  |                              |                                               |                            |              |       |
| Euro                  | 0,001                  | 22.03.23                  | 22.03.      | 159927                 | DE0001599272 | 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167                                         | R 167                        | 116,13G                                       | 116,13                     | G            |       |
| Euro                  | 0,001                  | 21.12.23                  | 21.12.      | 159998                 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238                                         | R 238                        | 120,9G                                        | 120,94                     | G            |       |
| Euro                  | 1.000                  | 25.08.28                  | 25.08.      | 749024                 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412                                           | R 412                        | 141,87G                                       | 141,87                     | G            |       |
| Euro                  | 100.000                | 15.04.31                  | 15.04.      | NRW0B7                 | DE000NRW0B79 | 0,22441%, zinsv. v. 15.04.20-14.04.21, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111         | R 1111                       | 106,59G                                       | 106,59                     | G            |       |
| Euro                  | 1.000.000              | 18.11.30                  | 18.11.      | NRW0BA                 | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081             | R 1081                       | 131,55G                                       | 131,51                     | G            |       |
| Euro                  | 100.000                | 21.02.31                  | 21.02.      | NRW0BT                 | DE000NRW0BT4 | 0,266975%, zinsv. v. 21.02.20-20.02.21, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098        | R 1098                       | 106,78G                                       | 106,78                     | G            |       |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | NRW0CK                 | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123                                            | R 1123                       | 146,45G                                       | 146,17                     | G            |       |
| Euro                  | 1.000.000              | 04.07.41                  | 04.07.      | NRW0CL                 | DE000NRW0CL9 | 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124  | R 1124                       | 166,42G                                       | 166,42                     | G            | 0,26  |
| Euro                  | 1.000                  | 07.07.21                  | 07.07.      | NRW0CN                 | DE000NRW0CN5 | 3 1/2%, v. 07.07.11(21), Landessch.v.11(21) R.1126                                            | R 1126                       | 102,04G/-102,04G/-2,03G                       | 102,06                     | G            | 0,26  |
| Euro                  | 1.000.000              | 22.07.41                  | 22.07.      | NRW0CQ                 | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128                       | 160,17G                                       | 160,08                     | G            | 0,28  |
| Euro                  | 1.000                  | 27.09.23                  | 27.09.      | NRW0CT                 | DE000NRW0CT2 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131                               | R 1131                       | 110,19G                                       | 110,14                     | G            |       |
| Euro                  | 1.000                  | 02.06.28                  | 02.06.      | NRW0CU                 | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132                               | R 1132                       | 138,03G                                       | 137,72                     | G            |       |
| Euro                  | 1.000                  | 28.09.50                  | 28.09.      | NRW0DB                 | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148                               | R 1148                       | 169,85G                                       | 169,78                     | G            | 0,42  |
| Euro                  | 1.000                  | 15.09.22                  | 15.09.      | NRW0E6                 | DE000NRW0E68 | 1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211                                            | R 1211                       | 104,14G/-104,17G/-4,17G                       | 104,15                     | G            | 0,42  |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | NRW0E8                 | DE000NRW0E84 | 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213                                                | R 1213                       | 105,74G                                       | 105,7                      | G            |       |
| Euro                  | 100.000                | 02.03.22                  | 02.03.      | NRW0EE                 | DE000NRW0EE0 | zinsv. v. 02.03.20-01.03.21, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185                   | R 1185                       | 100,61G                                       | 100,6                      | G            | -0,52 |
| Euro                  | 1.000                  | 21.03.42                  | 21.03.      | NRW0EH                 | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188                                                | R 1188                       | 154,98G                                       | 154,88                     | G            | 0,32  |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | NRW0EQ                 | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195                               | R 1195                       | 119,05G                                       | 118,82                     | G            |       |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | NRW0F1                 | DE000NRW0F18 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332                               | R 1332                       | 116G                                          | 116                        | G            |       |
| Euro                  | 1.000                  | 24.10.30                  | 24.10.      | NRW0F2                 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333                                            | R 1333                       | 118,98G/-118,98G/-9,18G                       | 118,95                     | G            |       |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.      | NRW0F3                 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334                               | R 1334                       | 115,8G                                        | 115,8                      | G            |       |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | NRW0F5                 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336                                            | R 1336                       | 114,9G                                        | 114,9                      | G            |       |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | NRW0F6                 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337                                                | R 1337                       | 106,14G/-106,16G/-6,16G                       | 106,14                     | G            |       |
| Euro                  | 100.000                | 10.12.29                  | 10.12.      | NRW0F7                 | DE000NRW0F75 | 0,01032%, zinsv. v. 10.12.20-09.12.21, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338         | R 1338                       | 106,15G                                       | 106,19                     | G            |       |
| Euro                  | 1.000                  | 15.12.21                  | 15.12.      | NRW0F9                 | DE000NRW0F91 | 0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339                                            | R 1339                       | 101,01G                                       | 101,01                     | G            |       |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | NRW0FB                 | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308                               | R 1308                       | 120,65G                                       | 120,29                     | G            |       |
| Euro                  | 1.000                  | 09.06.21                  | 09.MJSD     | NRW0FE                 | DE000NRW0FE7 | zinsv. v. 09.12.20-08.03.21, v. 06.06.14(21), FLR-Landessch.v.14(21)                          |                              | 100,29G                                       | 100,29                     | G            | -0,68 |
| Euro                  | 1.000                  | 27.06.22                  | 29.JD       | NRW0FH                 | DE000NRW0FH0 | zinsv. v. 28.12.20-27.06.21, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314                   | R 1314                       | 99,99G                                        | 99,99                      | G            | 0,01  |
| Euro                  | 1.000                  | 30.06.21                  | 30.06.      | NRW0FJ                 | DE000NRW0FJ6 | 1%, v. 30.06.14(21), Landessch.v.14(21) R.1315                                                | R 1315                       | 100,76G                                       | 100,77                     | G            |       |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | NRW0FL                 | DE000NRW0FL2 | 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317                                            | R 1317                       | 104,44G                                       | 104,44                     | G            |       |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | NRW0FN                 | DE000NRW0FN8 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319                               | R 1319                       | 110,71G                                       | 110,71                     | G            |       |
| Euro                  | 1.000                  | 25.07.28                  | 25.07.      | NRW0FP                 | DE000NRW0FP3 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320                               | R 1320                       | 116G                                          | 116                        | G            |       |
| Euro                  | 1.000                  | 29.07.22                  | 29.JAJO     | NRW0FQ                 | DE000NRW0FQ1 | zinsv. v. 29.10.20-28.01.21, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321                   | R 1321                       | 100,46G                                       | 100,46                     | G            | -0,29 |
| Euro                  | 1.000                  | 08.08.24                  | 09.FA       | NRW0FR                 | DE000NRW0FR9 | zinsv. v. 10.08.20-07.02.21, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322                   | R 1322                       | 100,93G                                       | 100,89                     | G            | -0,26 |
| Euro                  | 100.000                | 21.08.34                  | 21.08.      | NRW0FS                 | DE000NRW0FS7 | 0,02248%, zinsv. v. 21.08.20-20.08.21, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323         | R 1323                       | 106,06G                                       | 105,76                     | G            |       |
| Euro                  | 1.000                  | 19.08.24                  | 19.FMAN     | NRW0FT                 | DE000NRW0FT5 | zinsv. v. 19.11.20-18.02.21, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324                   | R 1324                       | 102,05G                                       | 102,03                     | G            | -0,56 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | NRW0FU                 | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325                                            | R 1325                       | 107,56G/-107,63G/-7,66G                       | 107,53                     | G            |       |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.      | NRW0FW                 | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327                                            | R 1327                       | 116,9G                                        | 116,9                      | G            |       |
| Euro                  | 1.000                  | 10.10.24                  | 10.10.      | NRW0FY                 | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329                                            | R 1329                       | 106,26G                                       | 106,25                     | G            |       |
| Euro                  | 1.000                  | 14.10.24                  | 14.JAJO     | NRW0FZ                 | DE000NRW0FZ2 | zinsv. v. 14.10.20-13.01.21, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330                   | R 1330                       | 100,92G                                       | 100,92                     | G            | -0,24 |
| Euro                  | 1.000                  | 22.07.22                  | 22.07.      | NRW0G6                 | DE000NRW0G66 | 0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367                                            | R 1367                       | 101,81G                                       | 101,79                     | G            |       |
| Euro                  | 1.000                  | 06.08.25                  | 06.FMAN     | NRW0G8                 | DE000NRW0G82 | zinsv. v. 06.11.20-07.02.21, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369                   | R 1369                       | 101,36G                                       | 102,35                     | G            | -0,29 |
| Euro                  | 1.000                  | 02.12.25                  | 02.12.      | NRW0G9                 | DE000NRW0G90 | 1,3799999999999999%, rat. v. 02.12.20-01.12.22, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370                       | 101,52G                                       | 101,38                     | G            | 1,06  |
| Euro                  | 1.000                  | 12.01.27                  | 13.JJ       | NRW0GA                 | DE000NRW0GA3 | zinsv. v. 13.07.20-11.01.21, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340                   | R 1340                       | 102,74G                                       | 102,77                     | G            | -0,45 |
| Euro                  | 1.000                  | 11.08.31                  | 11.FMAN     | NRW0GB                 | DE000NRW0GB1 | zinsv. v. 11.11.20-10.02.21, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341                   | R 1341                       | 101,24G                                       | 101,16                     | G            | -0,12 |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | NRW0GC                 | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342                               | R 1342                       | 111,55G                                       | 111,55                     | G            |       |
| Euro                  | 1.000                  | 14.01.27                  | 14.JAJO     | NRW0GD                 | DE000NRW0GD7 | zinsv. v. 14.10.20-13.01.21, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343                   | R 1343                       | 102,56G                                       | 102,55                     | G            | -0,42 |
| Euro                  | 1.000                  | 22.01.25                  | 22.JJ       | NRW0GE                 | DE000NRW0GE5 | zinsv. v. 22.07.20-21.01.21, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344                   | R 1344                       | 102,04G                                       | 101,99                     | G            | -0,5  |
| Euro                  | 1.000                  | 23.01.25                  | 23.JAJO     | NRW0GF                 | DE000NRW0GF2 | zinsv. v. 23.10.20-24.01.21, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345                   | R 1345                       | 101,89G                                       | 101,87                     | G            | -0,46 |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | NRW0GG                 | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346                                            | R 1346                       | 106,95G                                       | 106,95                     | G            |       |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | NRW0GJ                 | DE000NRW0GJ4 | 0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348                                            | R 1348                       | 102,42G                                       | 102,42                     | G            |       |
| Euro                  | 1.000                  | 12.02.25                  | 12.FMAN     | NRW0GK                 | DE000NRW0GK2 | zinsv. v. 12.11.20-11.02.21, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349                   | R 1349                       | 101,36G                                       | 101,34                     | G            | -0,33 |
| Euro                  | 1.000                  | 11.02.22                  | 11.02.      | NRW0GL                 | DE000NRW0GL0 | 0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350                                             | R 1350                       | 100,96G                                       | 100,96                     | G            |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>04.01.2021 | Einheitskurs<br>30.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-----------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|-------|
|                       |                        |                           |             |                        |               |                                                                                   |                              |                                               |                            | ISMA         | B/F   |
|                       |                        |                           |             |                        |               | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                      |                              |                                               |                            |              |       |
| Euro                  | 1.000                  | 26.08.37                  | 26.FMAN     | NRW0GN                 | DE000NRW0GN6  | zinsv. v. 26.11.20-25.02.21, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352       | R 1352                       | 102,45G                                       | 102,34                     | G            | -0,15 |
| Euro                  | 1.000                  | 21.04.27                  | 21.JAJO     | NRW0GQ                 | DE000NRW0GQ9  | zinsv. v. 21.10.20-20.01.21, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354       | R 1354                       | 102,23G                                       | 102,2                      | G            | -0,35 |
| Euro                  | 1.000                  | 23.04.30                  | 23.JAJO     | NRW0GR                 | DE000NRW0GR7  | zinsv. v. 23.10.20-24.01.21, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355       | R 1355                       | 99,8G                                         | 99,8                       | G            | 0,02  |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | NRW0GS                 | DE000NRW0GSS5 | 0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356                                | R 1356                       | 101,78G/-101,82G/-1,82G                       | 101,78                     | G            |       |
| Euro                  | 1.000                  | 18.05.35                  | 18.05.      | NRW0GV                 | DE000NRW0GV9  | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359                                 | R 1359                       | 112,37G                                       | 112,37                     | G            | 0,35  |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | NRW0H1                 | DE000NRW0H16  | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394                                | R 1394                       | 107,2G                                        | 107,19                     | G            |       |
| Euro                  | 1.000                  | 04.12.25                  | 04.12.      | NRW0H2                 | DE000NRW0H24  | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395                                | R 1395                       | 105,76G                                       | 105,62                     | G            |       |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | NRW0H3                 | DE000NRW0H32  | 3,7730000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396                   | R 1396                       | 105,28G                                       | 105,28                     | G            |       |
| Euro                  | 100.000                | 29.07.30                  | 29.07.      | NRW0H4                 | DE000NRW0H40  | 1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397                   | R 1397                       | 112,7G                                        | 112,7                      | G            | 0,08  |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | NRW0H5                 | DE000NRW0H57  | 1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398                   | R 1398                       | 115,68G                                       | 115,61                     | G            |       |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | NRW0H6                 | DE000NRW0H65  | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399                                 | R 1399                       | 106,73G                                       | 106,7                      | G            |       |
| Euro                  | 5.000                  | 28.12.25(16)              | 28.JD       | NRW0H8                 | DE000NRW0H81  | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401                        | R 1401                       | 109,25G                                       | 109,22                     | G            |       |
| Euro                  | 1.000                  | 02.12.30                  | 02.12.      | NRW0HA                 | DE000NRW0HA1  | 1,605%, rat. v. 02.12.20-01.12.22, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371  | R 1371                       | 120,93G                                       | 120,85                     | G            |       |
| Euro                  | 1.000                  | 13.08.25                  | 13.FMAN     | NRW0HB                 | DE000NRW0HB9  | zinsv. v. 13.11.20-14.02.21, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372       | R 1372                       | 102,47G                                       | 102,44                     | G            | -0,53 |
| Euro                  | 1.000                  | 02.09.22                  | 02.MJSD     | NRW0HC                 | DE000NRW0HC7  | zinsv. v. 02.12.20-01.03.21, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373       | R 1373                       | 100,43G                                       | 100,43                     | G            | -0,26 |
| Euro                  | 1.000                  | 19.10.21                  | 19.10.      | NRW0HH                 | DE000NRW0HH6  | 0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377                                | R 1377                       | 100,71G/-100,73G/-0,74G                       | 100,73                     | G            |       |
| Euro                  | 1.000                  | 01.09.21                  | 01.09.      | NRW0HK                 | DE000NRW0HK0  | 0 2/5%, v. 21.10.15(21), Landessch.v.15(21) R.1379                                | R 1379                       | 100,63G                                       | 100,64                     | G            |       |
| Euro                  | 1.000                  | 11.08.22                  | 11.08.      | NRW0HL                 | DE000NRW0HL8  | 0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380                                | R 1380                       | 101,77G                                       | 101,76                     | G            |       |
| Euro                  | 1.000                  | 03.11.22                  | 03.11.      | NRW0HP                 | DE000NRW0HP9  | 0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383                                 | R 1383                       | 101,24G                                       | 101,24                     | G            |       |
| Euro                  | 1.000                  | 11.11.24                  | 11.11.      | NRW0HS                 | DE000NRW0HS3  | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386                                | R 1386                       | 104,41G                                       | 104,32                     | G            |       |
| Euro                  | 1.000                  | 17.11.21                  | 17.11.      | NRW0HW                 | DE000NRW0HW5  | 0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390                                | R 1390                       | 100,68G                                       | 100,69                     | G            |       |
| Euro                  | 1.000                  | 20.11.23                  | 20.11.      | NRW0HX                 | DE000NRW0HX3  | 0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391                                | R 1391                       | 103,35G                                       | 103,34                     | G            |       |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.      | NRW0HY                 | DE000NRW0HY1  | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392                                | R 1392                       | 104,98G                                       | 104,96                     | G            |       |
| Euro                  | 100.000                | 16.10.26                  | 16.10.      | NRW0J0                 | DE000NRW0J06  | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426                                 | R 1426                       | 102,57G                                       | 102,38                     | G            |       |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | NRW0J4                 | DE000NRW0J48  | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429                                | R 1429                       | 104,42G                                       | 104,39                     | G            |       |
| Euro                  | 10.000                 | 30.11.21                  | 30.11.      | NRW0J8                 | DE000NRW0J89  | v. 30.11.16(21), Landessch.v.16(21) R.1432                                        | R 1432                       | 100,46G                                       | 100,46                     | G            | -0,51 |
| Euro                  | 1.000                  | 16.02.21                  | 16.02.      | NRW0J9                 | DE000NRW0J97  | v. 13.12.16(21), Landessch.v.16(21) R.1433                                        | R 1433                       | 100,02G-0,01G                                 | 100,02                     | G            | -0,09 |
| Euro                  | 1.000                  | 05.02.26                  | 05.FA       | NRW0JB                 | DE000NRW0JB5  | zinsv. v. 05.08.20-04.02.21, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404       | R 1404                       | 102,58G                                       | 102,55                     | G            | -0,5  |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | NRW0JH                 | DE000NRW0JH2  | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409                                | R 1409                       | 105,32G/-105,4G/-5,5G                         | 105,26                     | G            |       |
| Euro                  | 10.000                 | 15.07.26                  | 15.07.      | NRW0JN                 | DE000NRW0JN0  | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414                                | R 1414                       | 103,25G                                       | 103,08                     | G            |       |
| Euro                  | 1.000                  | 17.11.21                  | 17.11.      | NRW0JP                 | DE000NRW0JP5  | 0 1/4%, v. 18.07.16(21), Landessch.v.16(21) R.1415                                | R 1415                       | 100,74G                                       | 100,74                     | G            |       |
| Euro                  | 1.000                  | 21.07.31                  | 21.07.      | NRW0JQ                 | DE000NRW0JQ3  | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416                                | R 1416                       | 109,69G                                       | 109,22                     | G            |       |
| Euro                  | 1.000                  | 27.07.65                  | 27.07.      | NRW0JR                 | DE000NRW0JR1  | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417                            | R 1417                       | 123,12G                                       | 123,07                     | G            | 0,88  |
| Euro                  | 1.000                  | 04.08.36                  | 04.08.      | NRW0JS                 | DE000NRW0JS9  | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418                       | 105,41G                                       | 105,38                     | G            | 0,14  |
| Euro                  | 1.000                  | 11.08.66                  | 11.08.      | NRW0JT                 | DE000NRW0JT7  | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419                            | R 1419                       | 126,29G                                       | 126,24                     | G            | 0,93  |
| Euro                  | 1.000                  | 23.08.66                  | 22.08.      | NRW0JU                 | DE000NRW0JU5  | 1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420               | R 1420                       | 123,94G                                       | 123,89                     | G            | 0,86  |
| Euro                  | 1.000                  | 11.07.23                  | 11.07.      | NRW0JY                 | DE000NRW0JY7  | 2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424                   | R 1424                       | 106,81G                                       | 106,81                     | G            |       |
| Euro                  | 10.000                 | 05.10.26                  | 05.10.      | NRW0JZ                 | DE000NRW0JZ4  | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425                                | R 1425                       | 102,55G                                       | 102,36                     | G            |       |
| Euro                  | 1.000                  | 25.05.33                  | 25.05.      | NRW0K4                 | DE000NRW0K45  | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460                                | R 1460                       | 118,45G                                       | 117,87                     | G            | 0,01  |
| Euro                  | 1.000                  | 18.11.24                  | 18.11.      | NRW0K6                 | DE000NRW0K60  | 4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462                   | R 1462                       | 119,65G                                       | 119,57                     | G            |       |
| Euro                  | 1.000                  | 30.09.25                  | 30.09.      | NRW0K7                 | DE000NRW0K78  | 2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463                   | R 1463                       | 114,41G                                       | 114,28                     | G            |       |
| Euro                  | 1.000                  | 28.06.33                  | 28.06.      | NRW0K9                 | DE000NRW0K94  | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465                                | R 1465                       | 118,54G                                       | 117,96                     | G            | 0,01  |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | NRW0KC                 | DE000NRW0KC1  | 3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436                   | R 1436                       | 122,91G                                       | 122,72                     | G            |       |
| Euro                  | 1.000                  | 16.03.22                  | 16.03.      | NRW0KD                 | DE000NRW0K0D9 | 3 3/4%, v. 22.03.17(22), Landessch.v.17(22) R.1437                                | R 1437                       | 107,16G                                       | 107,16                     | G            |       |
| Euro                  | 1.000                  | 15.07.37                  | 15.07.      | NRW0KG                 | DE000NRW0KG2  | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440                                | R 1440                       | 119,67G                                       | 119,65                     | G            | 0,17  |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | NRW0KQ                 | DE000NRW0KQ1  | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448                                | R 1448                       | 103,44G                                       | 103,32                     | G            |       |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | NRW0KV                 | DE000NRW0KV1  | v. 13.12.17(22), Landessch.v.17(22) R.1451                                        | R 1451                       | 100,6G                                        | 100,59                     | G            | -0,58 |
| Euro                  | 1.000                  | 11.03.39                  | 11.03.      | NRW0L5                 | DE000NRW0L51  | v. 13.03.20(39), Landessch.v.20(2039) R.1493                                      | R 1493                       | 97,33G                                        | 97,26                      | G            | 0,15  |
| Euro                  | 100.000                | 01.08.33                  | 01.08.      | NRW0L6                 | DE000NRW0L69  | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494                              | R 1494                       | 105,24G                                       | 105,19                     | G            | 0,04  |
| Euro                  | 100.000                | 08.08.33                  | 08.08.      | NRW0L7                 | DE000NRW0L77  | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495                              | R 1495                       | 105,62G                                       | 105,07                     | G            | 0,02  |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | NRW0L8                 | DE000NRW0L85  | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496                              | R 1496                       | 104,27G/-104,27G/-4,39G                       | 104,23                     | G            |       |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | NRW0L9                 | DE000NRW0L93  | v. 02.04.20(24), Landessch.v.20(2024) R.1497                                      | R 1497                       | 101,87G/-101,87G/-1,91G                       | 101,86                     | G            | -0,58 |
| Euro                  | 1.000                  | 02.02.22                  | 02.02.      | NRW0LG                 | DE000NRW0LG0  | 3,5680000000000001%, v. 17.12.18(22), Landessch.v.18(22) R.1472                   | R 1472                       | 104,44G                                       | 104,45                     | G            |       |
| Euro                  | 1.000                  | 24.01.79                  | 24.01.      | NRW0LH                 | DE000NRW0LH8  | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473                                 | R 1473                       | 169,27G                                       | 169,27                     | G            | 0,56  |
| Euro                  | 1.000                  | 18.03.89                  | 18.03.      | NRW0LP                 | DE000NRW0LP1  | 1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478                   | R 1478                       | 128,34G                                       | 126,06                     | G            | 1,23  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>04.01.2021 | Einheitskurs<br>30.12.2020 | Rendite nach<br>ISMA    B/F |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|-----------------------------|-------|------|
|                       |                        |                           |             |                        |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                |                              |                                               |                            |                             |       |      |
| Euro                  | 1.000                  | 21.03.19                  | 21.03.      | NRW0LQ                 | DE000NRW0LQ9 | 2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479           | R 1479                       | 157,78G                                       | 157,78                     | G                           | 1,16  | 1,16 |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | NRW0LR                 | DE000NRW0LR7 | 2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480           | R 1480                       | 118,52G                                       | 118,29                     | G                           |       |      |
| Euro                  | 100.000                | 06.12.30                  | 06.12.      | NRW0LS                 | DE000NRW0LS5 | 3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481           | R 1481                       | 136,47G                                       | 135,98                     | G                           | -0,57 |      |
| Euro                  | 100.000                | 23.12.30                  | 23.12.      | NRW0LT                 | DE000NRW0LT3 | 3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482           | R 1482                       | 138,02G                                       | 137,53                     | G                           |       |      |
| Euro                  | 1.000                  | 05.05.25                  | 05.05.      | NRW0ME                 | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502                                | R 1502                       | 102,44G/-102,44G/-2,49G                       | 102,42                     | G                           | -0,35 |      |
| Euro                  | 1.000                  | 13.01.26                  | 13.01.      | NRW0MH                 | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505                        | R 1505                       | 136,69G-6,74G                                 | 136,68                     | G                           |       |      |
| Euro                  | 1.000                  | 13.12.29                  | 13.12.      | NRW0MM                 | DE000NRW0MM6 | 2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509           | R 1509                       | 123,3G                                        | 123,24                     | G                           | -0,5  |      |
| Euro                  | 1.000                  | 29.04.22                  | 29.04.      | NRW100                 | DE000NRW1006 | 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790                       | R 790                        | 106,56G/-106,57G/-6,57G                       | 106,57                     | G                           |       |      |
| Euro                  | 50.000                 | <b>09.03.21</b>           | 09.03.      | NRW10C                 | DE000NRW10C1 | 4,2000000000000002%, v. 09.03.07(21), Landessch.v.2007(2021) R.781          | R 781                        | 103,29G                                       | 103,29                     | G                           | -0,52 |      |
| Euro                  | 50.000                 | 21.05.38                  | 21.MN       | NRW12R                 | DE000NRW12R5 | zinsv. v. 23.11.20-20.05.21, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861  | R 861                        | 100G                                          | 100                        | G                           |       |      |
| Euro                  | 1.000                  | 14.11.22                  | 14.MN       | NRW206                 | DE000NRW2061 | zinsv. v. 16.11.20-13.05.21, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222 | R 1222                       | 100,66G                                       | 100,64                     | G                           | -0,5  |      |
| Euro                  | 1.000                  | 29.04.25                  | 29.AO       | NRW20Q                 | DE000NRW20Q0 | zinsv. v. 29.10.20-28.04.21, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038                       | 102,19G                                       | 101,99                     | G                           |       |      |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | NRW211                 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247                              | R 1247                       | 112,2G/-112,3G/-2,31G                         | 112,15                     | G                           | -0,52 |      |
| Euro                  | 1.000                  | 08.05.23                  | 08.05.      | NRW212                 | DE000NRW2129 | 1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248             | R 1248                       | 104,85G                                       | 104,85                     | G                           |       |      |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | NRW214                 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249                           | R 1249                       | 118,55G                                       | 118,55                     | G                           | -0,52 |      |
| Euro                  | 1.000                  | 13.05.33                  | 13.05.      | NRW215                 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250                          | R 1250                       | 131,4G/-131,81G/-1,86G                        | 131,2                      | G                           |       |      |
| Euro                  | 1.000                  | 13.06.23                  | 13.06.      | NRW217                 | DE000NRW2178 | 1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252                          | R 1252                       | 105,54G                                       | 105,5                      | G                           | -0,52 |      |
| Euro                  | 1.000                  | 19.06.23                  | 19.06.      | NRW219                 | DE000NRW2194 | 2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254             | R 1254                       | 106G                                          | 106                        | G                           |       |      |
| Euro                  | 1.000                  | 07.12.21                  | 07.JD       | NRW21C                 | DE000NRW21C8 | zinsv. v. 07.12.20-06.06.21, v. 07.12.12(21), FLR-Landessch.v.12(21) R.1226 | R 1226                       | 100,48G                                       | 100,49                     | G                           | -0,52 |      |
| Euro                  | 1.000                  | <b>14.01.21</b>           | 14.01.      | NRW21F                 | DE000NRW21F1 | 1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229                          |                              | 100,058G/-100,058G/-0,047G                    | 100,057                    | G                           |       |      |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | NRW21G                 | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230                          | R 1230                       | 109,8G                                        | 109,8                      | G                           | -0,48 |      |
| Euro                  | 1.000                  | 27.12.24                  | 27.12.      | NRW21J                 | DE000NRW21J3 | 2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232             | R 1232                       | 110,2G                                        | 110,2                      | G                           |       |      |
| Euro                  | 1.000                  | 15.08.22                  | 15.08.      | NRW21K                 | DE000NRW21K1 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22)                                 |                              | 103,75G                                       | 103,73                     | G                           | -0,07 |      |
| Euro                  | 1.000                  | 28.12.23                  | 28.12.      | NRW21L                 | DE000NRW21L9 | 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234             | R 1234                       | 107,7G                                        | 107,7                      | G                           |       |      |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | NRW21Q                 | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237                          | R 1237                       | 119,75G                                       | 119,75                     | G                           | -0,51 |      |
| Euro                  | 1.000                  | <b>12.03.21</b>           | 12.03.      | NRW21S                 | DE000NRW21S4 | 1 1/2%, v. 12.03.13(21), Landessch.v.13(21) R.1239                          | R 1239                       | 100,4G                                        | 100,4                      | G                           |       |      |
| Euro                  | 1.000                  | <b>16.04.21</b>           | 16.04.      | NRW22A                 | DE000NRW22A0 | 1 5/8%, v. 19.06.13(21), Landessch.v.13(21) R.1255                          | R 1255                       | 100,86G                                       | 100,86                     | G                           | -0,48 |      |
| Euro                  | 1.000                  | 06.08.21                  | 06.08.      | NRW22E                 | DE000NRW22E2 | 1 3/4%, v. 17.07.13(21), Landessch.v.13(21) R.1259                          | R 1259                       | 101,35G                                       | 101,37                     | G                           |       |      |
| Euro                  | 1.000                  | 09.08.21                  | 09.08.      | NRW22L                 | DE000NRW22L7 | 1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264                          |                              | 101,52G                                       | 101,52                     | G                           | -0,48 |      |
| Euro                  | 1.000                  | 20.08.21                  | 20.FMAN     | NRW22M                 | DE000NRW22M5 | zinsv. v. 20.11.20-21.02.21, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265 | R 1265                       | 100,3G                                        | 100,3                      | G                           |       |      |
| Euro                  | 1.000                  | 28.08.23                  | 28.08.      | NRW22N                 | DE000NRW22N3 | 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266                          | R 1266                       | 107,06G                                       | 107,02                     | G                           | -0,07 |      |
| Euro                  | 1.000                  | 09.09.22                  | 09.09.      | NRW22Q                 | DE000NRW22Q6 | 2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267                          | R 1267                       | 104,6G                                        | 104,6                      | G                           |       |      |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | NRW22V                 | DE000NRW22V6 | zinsv. v. 29.09.20-28.09.21, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272                       | 100,18G                                       | 100,1                      | G                           | -0,51 |      |
| Euro                  | 1.000                  | 15.02.24                  | 15.02.      | NRW22W                 | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273                        | R 1273                       | 108,72G                                       | 108,72                     | G                           |       |      |
| Euro                  | 1.000                  | 30.10.23                  | 30.10.      | NRW22X                 | DE000NRW22X2 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274                          | R 1274                       | 107,17G                                       | 107,11                     | G                           | -0,48 |      |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | NRW22Z                 | DE000NRW22Z7 | 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276             | R 1276                       | 110,1G                                        | 110,1                      | G                           |       |      |
| Euro                  | 1.000                  | <b>04.02.21</b>           | 04.FA       | NRW23A                 | DE000NRW23A8 | zinsv. v. 04.08.20-03.02.21, v. 12.02.14(21), FLR-Landessch.v.14(21) R.1287 | R 1287                       | 100,04G                                       | 100,05                     | G                           | -0,51 |      |
| Euro                  | 1.000                  | 20.02.29                  | 20.02.      | NRW23B                 | DE000NRW23B6 | zinsv. v. 20.02.20-19.02.21, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288                       | 104,02G                                       | 104,02                     | G                           |       |      |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | NRW23F                 | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292                          | R 1292                       | 116,07G                                       | 116,07                     | G                           | -0,48 |      |
| Euro                  | 1.000                  | 13.03.24                  | 13.03.      | NRW23G                 | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293                              | R 1293                       | 108,18G                                       | 108,18                     | 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                       | 121,45G                                       | 121,45                     | G                           | -0,56 |      |
| 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                       | 107,79G/-107,79G/-7,79G                       | 107,79                     | G                           |       |      |
| Euro                  | 1.000                  | 29.04.22                  | 29.04.      | NRW23M                 | DE000NRW23M3 | 1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298                          | R 1298                       | 102,66G                                       | 102,65                     | G                           | -0,16 |      |
| Euro                  | 100.000                | 31.03.25                  | 31.03.      | NRW23N                 | DE000NRW23N1 | 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299             | R 1299                       | 111,41G                                       | 111,3                      | G                           |       |      |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | NRW23P                 | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300                          | R 1300                       | 113,31G                                       | 113,11                     | G                           | -0,56 |      |
| Euro                  | 1.000                  | <b>14.05.21</b>           | 14.FMAN     | NRW23T                 | DE000NRW23T8 | zinsv. v. 16.11.20-14.02.21, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304 | R 1304                       | 100,2G                                        | 100,2                      | G                           |       |      |
| Euro                  | 1.000                  | 16.05.24                  | 17.MN       | NRW23U                 | DE000NRW23U6 | zinsv. v. 16.11.20-16.05.21, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305                       | 100,55G                                       | 100,55                     | G                           | -0,21 |      |
| 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                       | 102,65G/-102,66G/-2,66G                       | 102,65                     | 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                        | 186,59G                                       | 186,59                     | G                           | -0,53 |      |
| Euro                  | 50.000                 | 12.10.36                  | 12.JAJO     | NRW2YG                 | DE000NRW2YG9 | zinsv. v. 12.10.20-11.01.21, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962  | R 962                        | 103,43G                                       | 103,38                     | G                           |       |      |
| Euro                  | 50.000                 | 12.10.21                  | 12.JAJO     | NRW2YN                 | DE000NRW2YN5 | zinsv. v. 12.10.20-11.01.21, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968  | R 968                        | 100,41G                                       | 100,4                      | G                           |       |      |
|                       |                        |                           |             |                        |              | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b>                         |                              |                                               |                            |                             |       |      |
| Euro                  | 100.000                | 15.05.48                  | 15.05.      | A2E4DW                 | DE000A2E4DW8 | 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)                   |                              | 116,66G                                       | 116,65                     | G                           | 1,1   | 1,1  |

Festverzinsliche Wertpapiere

Amtlicher Teil, Regulierter Markt Seite 13

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>04.01.2021 | Einheitskurs<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                               |                            | ISMA         | B/F  |
| Euro                   | 1.000                    | 18.11.30                  | 18.11.       | A289FM                     | DE000A289FM3 | <b>Bochum, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030)<br>1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,03G                                       | 99,62 G                    | 0,01         | 0,01 |
| Euro                   | 1.000                    | 18.05.26                  | 18.05.       | A2AATG                     | DE000A2AATG1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,48G                                       | 103,31 G                   | 0,34         | 0,34 |
| Euro                   | 50.000                   | 07.12.21                  | 07.12.       | HBE1M0                     | DE000HBE1M04 | <b>Commerzbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | E 81987                         | 106,55G                                       | 106,55 G                   |              |      |
| Euro                   | 1.000                    | 13.11.36                  |              | HBE1MF                     | DE000HBE1MF6 | <b>Commerzbank AG<br/>Öffentliche Pfandbriefe</b><br>Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | E 81927                         | 97,44G                                        | 97,42 G                    |              |      |
| Euro                   | 100                      | 15.12.21                  | 15.12.       | A2AAXU                     | DE000A2AAXU4 | <b>Deutsche Apotheker-und Ärztebank eG<br/>Inhaber - Schuldverschreibungen</b><br>0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21)<br>0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 1410                          | 99,5                                          | 99,5 G                     | 0,1          | 0,1  |
| Euro                   | 100                      | 12.12.22                  | 12.12.       | A2E4EZ                     | DE000A2E4EZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 1450                          | 99,5                                          | 99,5                       | 0,1          | 0,1  |
| Euro                   | 100.000                  | 29.03.23                  | 29.03.       | A1686N                     | DE000A1686N5 | <b>Deutsche Apotheker-und Ärztebank eG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,6G                                        | 100,55 G                   | 0,23         | 0,23 |
| Euro                   | 1.000                    | 05.12.28                  | 05.12.       | A2LQRG                     | DE000A2LQRG8 | <b>Deutsche Städteanleihe 1<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,4G                                        | 107,38 G                   | 0,06         | 0,06 |
| Euro                   | 1.000                    | 16.03.22                  | 16.MJSD      | A2AAL0                     | DE000A2AAL07 | <b>Dortmund, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>zinsv. v. 16.12.20-15.03.21, v. 16.03.16(22), FLR-Inh.-Schuldv.v.2016 (2022)<br>1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027)<br>0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,84G                                        | 99,84 G                    | 0,13         |      |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A2E4YF                     | DE000A2E4YF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,73G                                       | 106,52 G                   | 0,04         | 0,04 |
| Euro                   | 1.000                    | 18.10.29                  | 18.10.       | A2YN26                     | DE000A2YN264 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,15G                                        | 99,08 G                    | 0,2          | 0,2  |
| Euro                   | 50.000                   | <b>09.02.21</b>           | 09.02.       | WGZ3LB                     | DE000WGZ3LB4 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg.688<br>4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702<br>0,056%, zinsv. v. 01.09.20-28.02.21, v. 01.03.12(22), FLR-IHS v.12(22) S.517<br>1 3/4%, zinsv. v. 14.12.20-14.03.21, v. 14.06.12(22), FLR-IHS v.12(22) S.528<br>2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg.718<br>2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726<br>0,16%, zinsv. v. 31.12.20-28.01.21, v. 31.10.12(22), FLR-IHS v.12(22) S.548<br>0,137%, zinsv. v. 14.12.20-13.01.21, v. 14.11.12(22), FLR-IHS v.12(22) S.552<br>zinsv. v. 16.11.20-13.05.21, v. 14.11.12(22), FLR-IHS v.12(22) S.554<br>0,096%, zinsv. v. 07.12.20-05.01.21, v. 06.12.12(22), FLR-IHS v.12(22) S.559<br>0,026%, zinsv. v. 07.12.20-05.01.21, v. 06.02.13(23), FLR-IHS v.13(23) S.573<br>zinsv. v. 23.07.20-24.01.21, v. 23.01.13(23), FLR-IHS v.13(23) S.569<br>zinsv. v. 28.12.20-24.01.21, v. 25.01.13(23), FLR-IHS v.13(23) S.571<br>0,00228%, zinsv. v. 07.02.20-06.02.21, v. 07.02.13(23), FLR-IHS v.13(23) S.574<br>0,249275%, zinsv. v. 21.02.20-20.02.21, v. 21.02.13(33), FLR-IHS v.13(33) S.576<br>1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753<br>2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769<br>3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764<br>2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771<br>1 1/2%, v. 10.02.14(21), Inh.-Schv.v.14(21) Ausg.791<br>zinsv. v. 07.12.20-06.01.21, v. 07.02.14(24), FLR-IHS v.14(24) S.613<br>zinsv. v. 09.12.20-10.01.21, v. 09.04.14(24), FLR-IHS v.14(24) S.620<br>zinsv. v. 11.12.20-10.01.21, v. 11.03.14(24), FLR-IHS v.14(24) S.616<br>zinsv. v. 09.12.20-10.01.21, v. 09.05.14(24), FLR-IHS v.14(24) S.623<br>zinsv. v. 14.12.20-11.01.21, v. 12.06.14(24), FLR-IHS v.14(24) S.626<br>1,02%, v. 10.07.14(21), Inh.-Schv.v.14(21) Ausg.807<br>1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803<br>1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804<br>1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 688                           | 100,37G                                       | 100,37 G                   | 0,09         | 0,09 |
| Euro                   | 100.000                  | 30.07.21                  | 30.07.       | WGZ3Q7                     | DE000WGZ3Q76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 702                           | 102,4G                                        | 102,4 G                    |              |      |
| Euro                   | 100.000                  | 01.03.22                  | 03.MS        | WGZ3R8                     | DE000WGZ3R83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 517                           | 99,88G                                        | 99,88 G                    | 0,11         | 0,11 |
| Euro                   | 100.000                  | 14.06.22                  | 14.MJSD      | WGZ3U2                     | DE000WGZ3U21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 528                           | 103,02G                                       | 103,03 G                   |              |      |
| Euro                   | 100.000                  | 30.05.22                  | 30.05.       | WGZ3WX                     | DE000WGZ3WX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 718                           | 103,94G                                       | 103,94 G                   |              |      |
| Euro                   | 100.000                  | 15.10.21                  | 15.10.       | WGZ3YC                     | DE000WGZ3YC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 726                           | 101,75G                                       | 101,75 G                   |              |      |
| Euro                   | 100.000                  | 31.10.22                  | 30.MTL       | WGZ3ZS                     | DE000WGZ3ZS8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 548                           | 100,15G                                       | 100,15 G                   | 0,08         | 0,08 |
| Euro                   | 100.000                  | 14.11.22                  | 14.MTL       | WGZ7AD                     | DE000WGZ7AD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 552                           | 100,14G                                       | 100,14 G                   | 0,06         | 0,06 |
| Euro                   | 100.000                  | 14.11.22                  | 14.MN        | WGZ7AF                     | DE000WGZ7AF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 554                           | 99,98G                                        | 99,97 G                    | 0,01         |      |
| Euro                   | 100.000                  | 06.12.22                  | 07.MTL       | WGZ7BQ                     | DE000WGZ7BQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 559                           | 100,01G                                       | 100,01 G                   | 0,09         | 0,09 |
| Euro                   | 100.000                  | 06.02.23                  | 06.MTL       | WGZ7D6                     | DE000WGZ7D69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 573                           | 99,87G                                        | 99,87 G                    | 0,05         | 0,05 |
| Euro                   | 100.000                  | 23.01.23                  | 23.JJ        | WGZ7DN                     | DE000WGZ7DN7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 569                           | 99,83G                                        | 99,82 G                    | 0,08         |      |
| Euro                   | 100.000                  | 25.01.23                  | 25.MTL       | WGZ7DQ                     | DE000WGZ7DQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 571                           | 99,86G                                        | 99,86 G                    | 0,07         |      |
| Euro                   | 100.000                  | 07.02.23                  | 07.02.       | WGZ7ED                     | DE000WGZ7ED6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 574                           | 100,55G                                       | 100,55 G                   |              |      |
| Euro                   | 100.000                  | 21.02.33                  | 21.02.       | WGZ7EH                     | DE000WGZ7EH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 576                           | 100,65G                                       | 100,67 G                   | 0,2          | 0,2  |
| Euro                   | 100.000                  | 03.04.23                  | 03.04.       | WGZ7FS                     | DE000WGZ7FS1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 753                           | 104,79G                                       | 104,79 G                   |              |      |
| Euro                   | 100.000                  | 27.06.23                  | 27.06.       | WGZ7H3                     | DE000WGZ7H32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 769                           | 107,21G                                       | 107,21 G                   |              |      |
| Euro                   | 100.000                  | 27.06.23                  | 27.06.       | WGZ7HQ                     | DE000WGZ7HQ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 764                           | 109,07G                                       | 109,07 G                   |              |      |
| Euro                   | 100.000                  | 17.07.23                  | 17.07.       | WGZ7JF                     | DE000WGZ7JF0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 771                           | 105,73G                                       | 105,73 G                   |              |      |
| Euro                   | 100.000                  | <b>10.02.21</b>           | 10.02.       | WGZ7QZ                     | DE000WGZ7QZ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 791                           | 100,12G                                       | 100,12 G                   | 0,23         | 0,23 |
| Euro                   | 100.000                  | 07.02.24                  | 07.MTL       | WGZ7R2                     | DE000WGZ7R23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 613                           | 99,41G                                        | 99,43 G                    | 0,19         |      |
| Euro                   | 100.000                  | 09.04.24                  | 09.MTL       | WGZ7R5                     | DE000WGZ7R55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 620                           | 99,38G                                        | 99,4 G                     | 0,19         |      |
| Euro                   | 100.000                  | 11.03.24                  | 11.MTL       | WGZ7RH                     | DE000WGZ7RH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 616                           | 99,4G                                         | 99,42 G                    | 0,19         |      |
| Euro                   | 100.000                  | 09.05.24                  | 09.MTL       | WGZ7SY                     | DE000WGZ7SY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 623                           | 99,37G                                        | 99,39 G                    | 0,19         |      |
| Euro                   | 100.000                  | 12.06.24                  | 14.MTL       | WGZ7T0                     | DE000WGZ7T04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 626                           | 99,36G                                        | 99,37 G                    | 0,19         |      |
| Euro                   | 100.000                  | 09.07.21                  | 09.07.       | WGZ7U4                     | DE000WGZ7U43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 807                           | 100,61G                                       | 100,61 G                   |              |      |
| Euro                   | 1.000                    | 30.06.22                  | 30.06.       | WGZ7UQ                     | DE000WGZ7UQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 803                           | 100,95G                                       | 100,94 G                   | 0,51         | 0,5  |
| Euro                   | 1.000                    | 30.06.23                  | 30.06.       | WGZ7UR                     | DE000WGZ7UR2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 804                           | 102,32G                                       | 102,28 G                   | 0,36         | 0,36 |
| Euro                   | 1.000                    | 01.07.24                  | 01.07.       | WGZ7US                     | DE000WGZ7US0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 805                           | 105,25G                                       | 104,7 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                         | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>04.01.2021 | Einheitskurs<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                           |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Inhaber - Schuldverschreibungen</b>             |                              |                                               |                            |              |      |
| Euro                  | 100.000                | 09.07.24                  | 11.MTL      | WGZ7UT                 | DE000WGZ7UT8 | zinsv. v. 09.12.20-10.01.21, v. 09.07.14(24), FLR-IHS v.14(24) S.629                                                      | S 629                        | 99,34G                                        | 99,36 G                    | 0,19         |      |
| Euro                  | 100.000                | 05.08.24                  | 05.08.      | WGZ7VT                 | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809                                                                      | A 809                        | 105,63G                                       | 105,63 G                   |              |      |
| Euro                  | 100.000                | 08.08.24                  | 08.MTL      | WGZ7VV                 | DE000WGZ7VV2 | zinsv. v. 08.12.20-07.01.21, v. 08.08.14(24), FLR-IHS v.14(24) S.633                                                      | S 633                        | 99,33G                                        | 99,35 G                    | 0,19         |      |
| Euro                  | 100.000                | 19.09.24                  | 20.MTL      | WGZ7WM                 | DE000WGZ7WM9 | zinsv. v. 21.12.20-18.01.21, v. 19.09.14(24), FLR-IHS v.14(24) S.638                                                      | S 638                        | 99,31G                                        | 99,33 G                    |              |      |
| Euro                  | 100.000                | 16.10.24                  | 17.MTL      | WGZ7XH                 | DE000WGZ7XH7 | zinsv. v. 16.12.20-17.01.21, v. 16.10.14(24), FLR-IHS v.14(24) S.640                                                      | S 640                        | 99,3G                                         | 99,32 G                    | 0,19         |      |
| Euro                  | 100.000                | 03.11.21                  | 03.11.      | WGZ7XZ                 | DE000WGZ7XZ9 | 0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814                                                                      | A 814                        | 100,86G                                       | 100,86 G                   |              |      |
| Euro                  | 100.000                | 03.12.24                  | 03.JD       | WGZ7Y9                 | DE000WGZ7Y98 | zinsv. v. 03.12.20-02.06.21, v. 03.12.14(24), FLR-IHS v.14(24) S.647                                                      | S 647                        | 99,59G                                        | 99,58 G                    | 0,11         |      |
| Euro                  | 100.000                | 22.01.25                  | 23.MTL      | WGZ7Z8                 | DE000WGZ7Z89 | zinsv. v. 22.12.20-21.01.21, v. 22.01.15(25), FLR-IHS v.15(25) S.651                                                      | S 651                        | 99,26G                                        | 99,28 G                    |              |      |
| Euro                  | 100.000                | 16.06.25                  | 16.06.      | WGZ8E5                 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828                                                         | A 828                        | 106,18G                                       | 106,18 G                   | 0,18         |      |
| Euro                  | 100.000                | 09.05.22                  | 09.05.      | WGZ8EF                 | DE000WGZ8EF9 | 0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824                                                                      | A 824                        | 101,25G                                       | 101,25 G                   |              |      |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | WGZ8FS                 | DE000WGZ8FS9 | 1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830                                                                          | A 830                        | 101,89G                                       | 101,85 G                   | 0,24         | 0,24 |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | WGZ8FT                 | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831                                                                        | A 831                        | 105,21G                                       | 104,51 G                   |              |      |
| Euro                  | 100.000                | 18.07.22                  | 18.07.      | WGZ8G8                 | DE000WGZ8G81 | 0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833                                                                     | A 833                        | 101,78G                                       | 101,78 G                   | 0,04         | 0,04 |
| Euro                  | 100.000                | 07.10.25                  | 07.10.      | WGZ8KW                 | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837                                                                          | A 837                        | 104,69G                                       | 104,69 G                   |              |      |
| Euro                  | 100.000                | 16.12.22                  | 16.12.      | WGZ8N9                 | DE000WGZ8N90 | 0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842                                                                       | A 842                        | 101,81G                                       | 101,81 G                   | 0,01         | 0,01 |
| Euro                  | 100.000                | 03.12.25                  | 03.12.      | WGZ8NG                 | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839                                                                     | A 839                        | 104,3G                                        | 104,3 G                    |              |      |
| Euro                  | 100.000                | 12.01.26                  | 12.01.      | WGZ8P4                 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843                                                                          | A 843                        | 104,86G                                       | 104,86 G                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 12.02.26                  | 12.02.      | WGZ8Q2                 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681                                         | S 681                        | 104,83G                                       | 104,83 G                   |              |      |
| Euro                  | 100.000                | 21.03.23                  | 21.03.      | WGZ8R9                 | DE000WGZ8R96 | 0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845                                                                      | A 845                        | 101,49G                                       | 101,49 G                   | 0,04         | 0,04 |
| Euro                  | 100.000                | 16.02.26                  | 16.02.      | WGZ8RB                 | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844                                                                      | A 844                        | 103,63G                                       | 103,63 G                   |              |      |
| Euro                  | 100.000                | <b>07.04.21</b>           | 07.04.      | WGZ8SV                 | DE000WGZ8SV6 | 0 1/4%, v. 07.04.16(21), Inh.-Schv.v.16(21) Ausg.846                                                                      | A 846                        | 100,03G                                       | 100,03 G                   | 0,13         | 0,13 |
| Euro                  | 100.000                | 12.09.23                  | 12.09.      | WGZ8SY                 | DE000WGZ8SY0 | 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847                                                                      | A 847                        | 101,7G                                        | 101,7 G                    |              |      |
| Euro                  | 100.000                | 15.12.21                  | 15.12.      | WGZ8TV                 | DE000WGZ8TV4 | 0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848                                                                      | A 848                        | 100,6G                                        | 100,6 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | 03.06.26                  | 05.MJSD     | WGZ8VV                 | DE000WGZ8VV0 | 0,55%, zinsv. v. 03.12.20-02.03.21, v. 03.06.16(26), FLR-IHS v.16(26) S.693                                               | S 693                        | 102,74G                                       | 102,74 G                   |              |      |
| Euro                  | 100.000                | <b>03.06.21</b>           | 03.06.      | WGZ8VW                 | DE000WGZ8VW8 | 0 1/4%, v. 03.06.16(21), Inh.-Schv.v.16(21) Ausg.854                                                                      | A 854                        | 100,14G                                       | 100,14 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Nachrangige Inhaber - Schuldverschreibungen</b> |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | WGZ624                 | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645                                                                      | S 645                        | 122,17G                                       | 122,17 G                   | 0,72         | 0,72 |
| Euro                  | 1.000                  | 20.12.21                  | 20.12.      | WGZ7WN                 | DE000WGZ7WN7 | 2,2999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644                                                        | S 644                        | 101,31G                                       | 101,31 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>DZ HYP AG<br/>Floating Rate Medium -Term Notes</b>                                                                     |                              |                                               |                            |              |      |
| Euro                  | 100.000                | 27.08.24                  | 27.FA       | A12T2J                 | DE000A12T2J1 | zinsv. v. 27.08.20-28.02.21, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]                                               | R 344                        | 100,2G                                        | 100,2 G                    | -0,05        |      |
| Euro                  | 1.000                  | 04.07.24                  | 06.JAJO     | A12TYX                 | DE000A12TYX2 | 1,2%, zinsv. v. 04.01.21-05.04.21, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]                                         | R 338                        | (eabc)-103,81G                                | 103,81 G                   |              |      |
| Euro                  | 100.000                | 04.07.24                  | 06.JAJO     | A12TYZ                 | DE000A12TYZ7 | 1,2%, zinsv. v. 04.01.21-05.04.21, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]                                         | R 339                        | (eabc)-103,81G                                | 103,81 G                   | 0,11         | 0,11 |
|                       |                        |                           |             |                        |              | <b>DZ HYP AG<br/>Hypotheken-Pfandbriefe</b>                                                                               |                              |                                               |                            |              |      |
| Euro                  | 50.000                 | 03.04.23                  | 03.AO       | A0SMD1                 | DE000A0SMD13 | zinsv. v. 05.10.20-05.04.21, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]                                                    | R 247                        | 101,2G                                        | 101,2 G                    | -0,53        |      |
|                       |                        |                           |             |                        |              | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>                                                               |                              |                                               |                            |              |      |
| Euro                  | 100.000                | 22.07.22                  | 22.07.      | A12T2B                 | DE000A12T2B8 | 1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL]                                                                     | R 354                        | 102,45G                                       | 102,45 G                   |              |      |
| Euro                  | 100.000                | 15.11.24                  | 15.11.      | A12T2F                 | DE000A12T2F9 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]                                                                     | R 355                        | 106,65G                                       | 106,65 G                   |              |      |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A12UGG                 | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]                                                                     | R 356                        | 106,06G-/106,12G/-6,14G                       | 106,03 G                   |              |      |
| Euro                  | 100.000                | 18.01.30                  | 18.01.      | A13SR3                 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]                                                                     | R 358                        | 110,69G-0,99G                                 | 110,66 G                   |              |      |
| Euro                  | 100.000                | <b>03.02.21</b>           | 03.02.      | A13SR6                 | DE000A13SR61 | 0 1/4%, v. 03.02.15(21), MTN-Hyp.Pfbr.359 15(21) [WL]                                                                     | R 359                        | 100,05G                                       | 100,05 G                   |              |      |
| Euro                  | 100.000                | <b>24.02.21</b>           | 24.02.      | A13SR9                 | DE000A13SR95 | 0,23%, v. 24.02.15(21), MTN-Hyp.Pfbr.360 15(21) [WL]                                                                      | R 360                        | 100,05G                                       | 100,05 G                   |              |      |
| Euro                  | 100.000                | 01.04.27                  | 01.04.      | A14J5J                 | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]                                                                     | R 361                        | 105,77G-/105,73G/-5,83G                       | 105,7 G                    |              |      |
| Euro                  | 100.000                | <b>11.05.21</b>           | 11.05.      | A14KE4                 | DE000A14KE48 | 0 1/4%, v. 11.05.15(21), MTN-Hyp.Pfbr.363 15(21) [WL]                                                                     | R 363                        | 100,2G                                        | 100,2 G                    |              |      |
| Euro                  | 100.000                | 14.07.36                  | 14.07.      | A14KK2                 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]                                                                      | R 365                        | 121,8G                                        | 121,8 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 29.07.22                  | 29.07.      | A14KK3                 | DE000A14KK32 | 0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL]                                                                     | R 366                        | 101,63G-/101,65G/-1,65G                       | 101,62 G                   |              |      |
| Euro                  | 100.000                | 27.10.23                  | 27.10.      | A161ZL                 | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]                                                                     | R 369                        | 103,25G-/103,29G/-3,3G                        | 103,24 G                   |              |      |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A161ZQ                 | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]                                                                     | R 371                        | 106,16G-/106,25G/-6,28G                       | 106,1 G                    |              |      |
| Euro                  | 100.000                | 15.02.46                  | 15.02.      | A161ZR                 | DE000A161ZR1 | 1,9330000000000001%, v. 15.02.16(46), MTN-Hyp.Pfbr.372 16(21/46)[WL]                                                      | R 372                        | 100,25G                                       | 100,26 G                   | 1,92         | 1,92 |
| Euro                  | 100.000                | 24.03.23                  | 24.03.      | A161ZU                 | DE000A161ZU5 | 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]                                                                     | R 374                        | 101,56G-/101,59G/-1,6G                        | 101,55 G                   |              |      |
| Euro                  | 50.000                 | <b>09.02.21</b>           | 09.02.      | A1CR91                 | DE000A1CR917 | 3 1/2%, v. 09.02.10(21), MTN-Hyp.Pfbr.281 10(21) [WL]                                                                     | R 281                        | 100,35G                                       | 100,35 G                   |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>04.01.2021 | Einheitskurs<br>30.12.2020 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                  |                                 |                                               |                            | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b>                                |                                 |                                               |                            |              |       |
| Euro                   | 50.000                   | <b>20.01.21</b>           | 27.MJSD      | A1E8W0                     | DE000A1E8W05 | zinsv. v. 28.12.20-19.01.21, v. 20.01.11(21), FLR-MTN-HPF 295 11(21) [WL]                        |                                 | 100G                                          | 100                        | G            |       |
| Euro                   | 50.000                   | <b>14.01.21</b>           | 14.01.       | A1E8WY                     | DE000A1E8WY6 | 3 1/2%, v. 14.01.11(21), MTN-Hyp.Pfbr.294 11(21) [WL]                                            | R 294                           | 100G                                          | 100                        | G            | 3,44  |
| Euro                   | 100.000                  | 10.11.21                  | 10.MN        | A1K0N7                     | DE000A1K0N76 | zinsv. v. 10.11.20-09.05.21, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL]                        |                                 | 100,5G                                        | 100,5                      | G            | -0,59 |
| Euro                   | 100.000                  | <b>10.05.21</b>           | 12.MN        | A1ML2V                     | DE000A1ML2V7 | zinsv. v. 10.11.20-09.05.21, v. 10.05.12(21), FLR-MTN-HPF 329 12(21) [WL]                        |                                 | 100,2G                                        | 100,2                      | G            | -0,58 |
| Euro                   | 100.000                  | 21.03.22                  | 21.03.       | A1MLZN                     | DE000A1MLZN8 | 2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL]                                            | R 325                           | 103,6G                                        | 103,6                      | G            |       |
| Euro                   | 100.000                  | 20.09.22                  | 20.MS        | A1MLZP                     | DE000A1MLZP3 | zinsv. v. 21.09.20-21.03.21, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]                        |                                 | 100,9G                                        | 100,9                      | G            | -0,52 |
| Euro                   | 100.000                  | 29.03.22                  | 29.03.       | A1MLZQ                     | DE000A1MLZQ1 | 2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL]                                            | R 327                           | 103,73G-/103,75G/-3,75G                       | 103,75                     | G            |       |
| Euro                   | 100.000                  | 17.01.22                  | 17.JJ        | A1R0WU                     | DE000A1R0WU6 | zinsv. v. 17.07.20-17.01.21, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL]                        |                                 | 100,6G                                        | 100,6                      | G            | -0,58 |
| Euro                   | 100.000                  | 26.08.22                  | 26.08.       | A1REVU                     | DE000A1REVU4 | 2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL]                                                | R 334                           | 104G                                          | 104                        | G            |       |
| Euro                   | 100.000                  | 27.10.23                  | 27.10.       | A1TNEQ                     | DE000A1TNEQ7 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]                                            | R 346                           | 107,15G                                       | 107,15                     | G            |       |
| Euro                   | 100.000                  | 09.12.21                  | 09.12.       | A1TNEW                     | DE000A1TNEW5 | 1 5/8%, v. 09.12.13(21), MTN-Hyp.Pfbr.349 13(21) [WL]                                            | R 349                           | 101,8G                                        | 101,8                      | G            |       |
| Euro                   | 100.000                  | 15.01.24                  | 15.01.       | A1TNEX                     | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]                                            | R 350                           | 107,7G                                        | 107,7                      | G            |       |
| Euro                   | 100.000                  | 18.09.23                  | 18.09.       | A1X3M5                     | DE000A1X3M51 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]                                            | R 343                           | 107,2G                                        | 107,2                      | G            |       |
| Euro                   | 100.000                  | 27.10.22                  | 27.10.       | A1X3M9                     | DE000A1X3M93 | 1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL]                                             | R 345                           | 104,3G                                        | 104,3                      | G            |       |
| Euro                   | 100.000                  | 06.06.25                  | 06.06.       | A2AASB                     | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]                                            | R 377                           | 103,7G-/103,78G/-3,8G                         | 103,65                     | G            |       |
| Euro                   | 100.000                  | 28.07.36                  | 28.07.       | A2AAX1                     | DE000A2AAX11 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]                             | R 379                           | 106,96G                                       | 106,97                     | G            | 0,59  |
| Euro                   | 100.000                  | 31.08.26                  | 31.08.       | A2AAX4                     | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]                                           | R 380                           | 103,09G-/103,06G/-3,15G                       | 103,04                     | G            | 0,59  |
| Euro                   | 100.000                  | 01.03.24                  | 01.03.       | A2BPJ4                     | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]                                            | R 383                           | 102,02G-/102,08G/-2,08G                       | 101,99                     | G            |       |
| Euro                   | 100.000                  | 16.06.26                  | 16.06.       | A2BPJ7                     | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]                                            | R 384                           | 104,96G-/105,07G/-5,18G                       | 104,9                      | G            |       |
| Euro                   | 100.000                  | 30.08.27                  | 30.08.       | A2BPJ8                     | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]                                            | R 385                           | 106,8G-/107G/-7,05G                           | 106,76                     | G            |       |
| Euro                   | 1.000                    | 13.11.25                  | 13.11.       | A2G9HE                     | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)                                                | S 1205                          | 104,74G-/104,83G/-4,86G                       | 104,67                     | G            |       |
| Euro                   | 100.000                  | 18.01.58                  | 18.01.       | A2GSMH                     | DE000A2GSMH3 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]                             | R 387                           | 124,17G                                       | 124,13                     | G            | 1,21  |
| Euro                   | 100.000                  | 27.01.31                  | 27.01.       | A2GSMJ                     | DE000A2GSMJ9 | 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]                               | R 388                           | 112,5G                                        | 112,5                      | G            | 1,21  |
| Euro                   | 100.000                  | 29.01.38                  | 29.01.       | A2GSMK                     | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]                                            | R 389                           | 122,95G                                       | 122,95                     | G            | 0,14  |
| Euro                   | 100.000                  | 12.03.38                  | 12.03.       | A2GSP3                     | DE000A2GSP31 | 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]                               | R 390                           | 123,15G                                       | 123,15                     | G            | 0,14  |
| Euro                   | 100.000                  | 12.03.40                  | 12.03.       | A2GSP4                     | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]                                            | R 391                           | 125,45G                                       | 125,45                     | G            | 0,18  |
| Euro                   | 1.000                    | 22.03.28                  | 22.03.       | A2GSP5                     | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]                                            | R 392                           | 108,96G-/109,14G/-9,19G                       | 108,87                     | G            |       |
| Euro                   | 100.000                  | 20.09.33                  | 20.09.       | A2GSP6                     | DE000A2GSP64 | 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]                               | R 393                           | 117,6G                                        | 117,6                      | G            |       |
| Euro                   | 100.000                  | 19.07.58                  | 19.07.       | A2GSP8                     | DE000A2GSP80 | 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]                             | R 394                           | 125,16G                                       | 125,18                     | G            | 1,14  |
| Euro                   | 100.000                  | 26.07.33                  | 26.07.       | A2GSP9                     | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]                                            | R 395                           | 115,7G                                        | 115,7                      | G            |       |
| Euro                   | 100.000                  | 28.07.51                  | 28.07.       | A2GSQA                     | DE000A2GSQA9 | 2,0325000000000002%, v. 26.07.18(51), MTN-Hyp.Pfbr.396 18(21/51)[WL]                             | R 396                           | 102,07G                                       | 102,08                     | G            | 1,94  |
|                        |                          |                           |              |                            |              | <b>DZ HYP AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>                            |                                 |                                               |                            |              |       |
| Euro                   | 100.000                  | <b>12.04.21</b>           | 14.JAJO      | A11P99                     | DE000A11P994 | zinsv. v. 12.10.20-11.01.21, v. 14.04.14(21), FLR-MTN-IHS R.326 14(21) [WL]                      | R 326                           | 100,1G                                        | 100,1                      | G            | -0,37 |
| Euro                   | 100.000                  | 10.09.21                  | 10.MJSD      | A11QUP                     | DE000A11QUP4 | 0 1/2%, zinsv. v. 10.12.20-09.03.21, v. 10.09.14(21), FLR-MTN-IHS R.345 14(21) [WL]              | R 345                           | 100,47G                                       | 100,48                     | G            |       |
| Euro                   | 100.000                  | 23.07.29                  | 23.07.       | A12T19                     | DE000A12T192 | 0,02351%, zinsv. v. 23.07.20-21.07.21, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]            | R 340                           | 98,88G                                        | 98,88                      | G            | 0,05  |
| Euro                   | 100.000                  | 10.06.26                  | 10.06.       | A12TYU                     | DE000A12TYU8 | zinsv. v. 10.06.20-09.06.21, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]                      | R 335                           | 99,41G                                        | 99,41                      | G            | 0,11  |
| Euro                   | 100.000                  | 12.12.22                  | 12.12.       | A13SR0                     | DE000A13SR04 | 0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL]                                               | R 351                           | 101,75G                                       | 101,75                     | G            |       |
| Euro                   | 100.000                  | 15.12.23                  | 15.12.       | A13SR1                     | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]                                                | R 352                           | 102,8G                                        | 102,8                      | G            |       |
| Euro                   | 100.000                  | 26.01.27                  | 26.01.       | A13SR4                     | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]                                                   | R 353                           | 110,5G                                        | 110,5                      | G            | 0,25  |
| Euro                   | 100.000                  | 13.02.30                  | 13.02.       | A13SR7                     | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]                               | R 354                           | 109,4G                                        | 109,4                      | G            | 0,38  |
| Euro                   | 100.000                  | 28.04.22                  | 28.04.       | A14J5L                     | DE000A14J5L0 | 0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL]                                               | R 361                           | 101,25G                                       | 101,25                     | G            |       |
| Euro                   | 100.000                  | 30.04.25                  | 30.04.       | A14KE1                     | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]                                               | R 362                           | 102,25G                                       | 102,25                     | G            | 0,1   |
| Euro                   | 100.000                  | 16.06.25                  | 16.06.       | A14KE9                     | DE000A14KE97 | 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]                                  | R 368                           | 105,85G                                       | 105,85                     | G            | 0,11  |
| Euro                   | 100.000                  | 10.07.30                  | 11.07.       | A14KK0                     | DE000A14KK08 | zinsv. v. 10.07.20-11.07.21, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]                      | R 369                           | 98,56G                                        | 98,58                      | G            | 0,15  |
| Euro                   | 1.000                    | <b>09.02.21</b>           | 09.02.       | A1H3GJ                     | DE000A1H3GJ8 | 4 1/8%, v. 09.02.11(21), MTN-IHS R.201 11(21) [WL]                                               | R 201                           | 100,4G                                        | 100,4                      | G            |       |
| Euro                   | 50.000                   | 29.07.21                  | 29.07.       | A1K0D8                     | DE000A1K0D86 | 3,855%, v. 29.07.11(21), MTN-IHS R.225 11(21) [WL]                                               | R 225                           | 102,35G                                       | 102,35                     | G            |       |
| Euro                   | 1.000                    | 06.08.21                  | 06.08.       | A1K0PU                     | DE000A1K0PU7 | 3,71%, v. 08.08.11(21), MTN-IHS R.229 11(21) [WL]                                                | R 229                           | 102,35G                                       | 102,35                     | G            |       |
| Euro                   | 100.000                  | 03.08.22                  | 04.FA        | A1ML23                     | DE000A1ML232 | 0,101%, zinsv. v. 03.08.20-02.02.21, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL]              | R 253                           | 100,4G                                        | 100,4                      | G            |       |
| Euro                   | 100.000                  | <b>10.05.21</b>           | 10.05.       | A1R1CR                     | DE000A1R1CR2 | 1,55%, v. 10.05.13(21), MTN-IHS R.291 13(21) [WL]                                                | R 291                           | 100,65G                                       | 100,65                     | G            |       |
| Euro                   | 100.000                  | 29.10.21                  | 29.10.       | A1REXR                     | DE000A1REXR8 | 2,1000000000000001%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL]                                  | R 261                           | 101,95G                                       | 101,95                     | G            |       |
| Euro                   | 100.000                  | <b>04.03.21</b>           | 04.MJSD      | A1TM36                     | DE000A1TM367 | 1,3999999999999999%, zinsv. v. 04.12.20-03.03.21, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL] | R 279                           | 100,25G                                       | 100,26                     | G            |       |
| Euro                   | 100.000                  | 08.03.23                  | 08.MTL       | A1TM38                     | DE000A1TM383 | 0,045%, zinsv. v. 08.12.20-07.01.21, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]              | R 281                           | 100,4G                                        | 100,4                      | G            |       |
| Euro                   | 100.000                  | 18.03.24                  | 18.03.       | A1YC8H                     | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]                                                   | R 318                           | 106,15G                                       | 106,15                     | G            | 0,08  |

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| Festverzinsliche Wertpapiere | Amtlicher Teil, Regulierter Markt | Seite 18 |
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| Festverzinsliche Wertpapiere | Amtlicher Teil, Regulierter Markt | Seite 19 |
|------------------------------|-----------------------------------|----------|

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>04.01.2021 | Einheitskurs<br>30.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                               |                            | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>                      |                              |                                               |                            |              |       |
| Euro                  | 100.000                | 14.02.31                  | 15.02.      | NWB2EC                 | DE000NWB2EC8 | 0,25043%, zinsv. v. 15.02.20-14.02.21, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)  |                              | 106,69G-/106,67G/-6,67G                       | 106,69                     | G            |       |
| Euro                  | 100.000                | 03.03.31                  | 03.03.      | NWB2EH                 | DE000NWB2EH7 | 0 1/2%, rat. v. 03.03.16-02.03.21, v. 03.03.16(31), Stuf.-MTN-IHS 2EH v.16(21/31)   |                              | 100,1G-/100,1G/-0,1G                          | 100,1                      | G            | 0,49  |
| Euro                  | 100.000                | 07.03.31                  | 07.03.      | NWB2EK                 | DE000NWB2EK1 | 0,45%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), Stuf.-MTN-IHS 2EK v.16(21/31)    |                              | 100,1G-/100,1G/-0,1G                          | 100,1                      | G            | 0,44  |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | NWB2ES                 | DE000NWB2ES4 | 0 2/5%, rat. v. 21.04.16-20.04.21, v. 21.04.16(26), Stuf.-MTN-IHS A2ES v.16(21/26)  |                              | 100,23G-/100,22G/-0,22G                       | 100,23                     | G            | 0,36  |
| Euro                  | 100.000                | 21.07.26                  | 21.07.      | NWB2FM                 | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v.16(17/26)  |                              | 105G-/105G/-5G                                | 105,09                     | G            |       |
| Euro                  | 100.000                | 22.07.24                  | 22.07.      | NWB2FN                 | DE000NWB2FN2 | 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)                              |                              | 102,45G-/102,45G/-2,45G                       | 102,45                     | G            |       |
| Euro                  | 100.000                | 10.08.26                  | 10.08.      | NWB2FR                 | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)  |                              | 104,65G-/104,65G/-4,65G                       | 104,65                     | G            |       |
| Euro                  | 100.000                | 19.08.27                  | 19.08.      | NWB2FT                 | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)    |                              | 106,3G-/106,25G/-6,25G                        | 106,3                      | G            |       |
| Euro                  | 100.000                | 28.08.31                  | 28.08.      | NWB2FU                 | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)   |                              | 104,09G-/104,13G/-4,13G                       | 104,05                     | G            | 0,01  |
| Euro                  | 100.000                | 21.09.26                  | 21.09.      | NWB2GA                 | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v.16(18/26)  |                              | 105,45G-/105,45G/-5,45G                       | 105,45                     | G            |       |
| Euro                  | 100.000                | 20.10.31                  | 20.10.      | NWB2GE                 | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)   |                              | 112,55G-/112,55G/-2,55G                       | 112,55                     | G            |       |
| Euro                  | 100.000                | 16.02.27                  | 16.02.      | NWB2GS                 | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)                               |                              | 107,05G-/107,05G/-7,05G                       | 107,05                     | G            |       |
| Euro                  | 100.000                | 09.03.27                  | 09.03.      | NWB2GV                 | DE000NWB2GV3 | 0,45%, rat. v. 09.03.17-08.03.22, v. 09.03.17(27), Stuf.-MTN-IHS 2GV v.17(22/27)    |                              | 100,95G-/100,95G/-0,95G                       | 100,95                     | G            | 0,29  |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | NWB2GW                 | DE000NWB2GW1 | 0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)                                |                              | 102,6G-/102,6G/-2,6G                          | 102,6                      | G            |       |
| Euro                  | 100.000                | 10.03.25                  | 10.03.      | NWB2GX                 | DE000NWB2GX9 | 0,35%, v. 10.03.17(25), MTN-IHS Ausg. 2GX v.17(25)                                  |                              | 100,16G-/100,16G/-0,16G                       | 100,16                     | G            | 0,31  |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | NWB2GZ                 | DE000NWB2GZ4 | 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)                              |                              | 102,55G-/102,55G/-2,55G                       | 102,55                     | G            |       |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | NWB2HB                 | DE000NWB2HB3 | v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22)                                         |                              | 100,65G-/100,65G/-0,65G                       | 100,65                     | G            | -0,45 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | NWB2HE                 | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)    |                              | 106,85G-/106,85G/-6,85G                       | 106,85                     | G            |       |
| Euro                  | 100.000                | 30.06.27                  | 30.06.      | NWB2HG                 | DE000NWB2HG2 | 0,35%, rat. v. 30.06.17-29.06.22, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)    |                              | 101,06G-/101,06G/-1,06G                       | 101,06                     | G            | 0,19  |
| Euro                  | 100.000                | 05.07.23                  | 05.07.      | NWB2HH                 | DE000NWB2HH0 | 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)                                 |                              | 101,4G-/101,4G/-1,4G                          | 101,4                      | G            |       |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | NWB2HJ                 | DE000NWB2HJ6 | 0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)    |                              | 101,51G-/101,51G/-1,53G                       | 101,5                      | G            | 0,21  |
| Euro                  | 1.000                  | 04.09.28                  | 04.09.      | NWB2HM                 | DE000NWB2HM0 | 0 3/4%, zinsv. v. 04.09.18-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) |                              | 108,6G-/108,55G/-8,55G                        | 108,6                      | G            |       |
| Euro                  | 100.000                | 20.09.27                  | 20.09.      | NWB2HN                 | DE000NWB2HN8 | 0 2/5%, rat. v. 20.09.17-19.09.21, v. 20.09.17(27), Stuf.-MTN-IHS 2HN v.17(21/27)   |                              | 100,54G-/100,54G/-0,54G                       | 100,54                     | G            | 0,32  |
| Euro                  | 100.000                | 20.10.27                  | 20.10.      | NWB2HR                 | DE000NWB2HR9 | 0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)   |                              | 101,54G-/101,54G/-1,54G                       | 101,54                     | G            | 0,27  |
| Euro                  | 100.000                | 24.11.27                  | 24.11.      | NWB2HV                 | DE000NWB2HV1 | 0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)    |                              | 101,51G-/101,51G/-1,51G                       | 101,51                     | G            | 0,23  |
| Euro                  | 100.000                | 08.12.27                  | 08.12.      | NWB2HY                 | DE000NWB2HY5 | 0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)    |                              | 101,54G-/101,54G/-1,54G                       | 101,54                     | G            | 0,23  |
| Euro                  | 100.000                | 18.01.28                  | 18.01.      | NWB2JB                 | DE000NWB2JB9 | 0,8020000000000001%, v. 18.01.18(28), MTN-IHS Ausg. 2JB v.18(21/28)                 |                              | 100,04G-/100,04G/-0,04G                       | 100,05                     | G            | 0,8   |
| Euro                  | 100.000                | 19.01.28                  | 19.01.      | NWB2JC                 | DE000NWB2JC7 | 0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)    |                              | 101,84G-/101,83G/-1,83G                       | 101,84                     | G            | 0,29  |
| Euro                  | 1.000                  | 26.01.23                  | 26.JAJO     | NWB2JE                 | DE000NWB2JE3 | 0,239%, zinsv. v. 26.10.20-25.01.21, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23) |                              | 101,55G-/101,55G/-1,55G                       | 101,55                     | G            |       |
| Euro                  | 100.000                | 23.03.26                  | 23.03.      | NWB2JN                 | DE000NWB2JN4 | 0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26)   |                              | 100,94G-/100,94G/-0,94G                       | 100,94                     | G            | 0,22  |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | NWB2JT                 | DE000NWB2JT1 | 0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)    |                              | 101,06G-/101,06G/-1,06G                       | 101,06                     | G            | 0,15  |
| Euro                  | 100.000                | 12.07.27                  | 12.07.      | NWB2JU                 | DE000NWB2JU9 | 0,065%, rat. v. 12.07.18-11.07.21, v. 12.07.18(27), Stuf.-MTN-IHS 2JU v.18(21/27)   |                              | 100,32G-/100,32G/-0,33G                       | 100,32                     | G            | 0,01  |
| Euro                  | 100.000                | 19.07.27                  | 19.07.      | NWB2JW                 | DE000NWB2JW5 | 0,07%, rat. v. 19.07.18-18.07.21, v. 19.07.18(27), Stuf.-MTN-IHS 2JW v.18(21/27)    |                              | 100,33G-/100,34G/-0,34G                       | 100,34                     | G            | 0,02  |
| Euro                  | 100.000                | 06.12.28                  | 06.12.      | NWB2KH                 | DE000NWB2KH4 | 0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28)   |                              | 100,58G-/100,58G/-0,59G                       | 100,58                     | G            |       |
| Euro                  | 100.000                | 08.02.27                  | 08.02.      | NWB2KM                 | DE000NWB2KM4 | 0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)   |                              | 101,5G-/101,5G/-1,5G                          | 101,17                     | G            |       |
| Euro                  | 1.000                  | 12.04.27                  | 12.04.      | NWB2KW                 | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)                                 |                              | 102,55G-/102,55G/-2,55G                       | 102,55                     | G            |       |
| Euro                  | 100.000                | 29.05.29                  | 29.05.      | NWB2KY                 | DE000NWB2KY9 | 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)   |                              | 102,05G-/102,05G/-2,05G                       | 101,47                     | G            |       |
| Euro                  | 100.000                | 17.07.29                  | 17.07.      | NWB2LB                 | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)                              |                              | 100,29G-/100,28G/-0,28G                       | 100,29                     | G            | 0,08  |
| Euro                  | 100.000                | 20.07.37                  | 20.07.      | NWB2LC                 | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)                                  |                              | 107,55G-/107,55G/-7,55G                       | 107,55                     | G            | 0,19  |
| Euro                  | 100.000                | 01.08.49                  | 01.08.      | NWB2LD                 | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)                               |                              | 111,37G-/111,31G/-1,51G                       | 111,32                     | G            | 0,58  |
| Euro                  | 100.000                | 20.08.29                  | 20.08.      | NWB2LJ                 | DE000NWB2LJ8 | 0,01%, v. 20.08.19(29), MTN-IHS Ausg. 2LJ v.19(21/29)                               |                              | 99,85G-/99,86G/-100,355G                      | 100,34                     | G            |       |
| Euro                  | 100.000                | 10.09.29                  | 10.09.      | NWB2LK                 | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)                               |                              | 99,84G-/99,83G/-9,83G                         | 99,84                      | G            | 0,02  |
| Euro                  | 100.000                | 23.09.39                  | 23.09.      | NWB2LL                 | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)                               |                              | 103,34G-/103,28G/-3,52G                       | 103,28                     | G            | 0,32  |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | NWB2LM                 | DE000NWB2LM2 | v. 18.09.19(29), MTN-IHS Ausg. 2LM v.19(21/29)                                      |                              | 101,4G-/101,4G/-1,4G                          | 101,4                      | G            | -0,16 |
| Euro                  | 100.000                | 23.06.49                  | 23.06.      | NWB2LN                 | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)                                 |                              | 104,95G-4,9G                                  | 104,95                     | G            | 0,29  |
| Euro                  | 100.000                | 16.10.31                  | 16.10.      | NWB2LQ                 | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)                               |                              | 100,87G-/100,85G/-0,92G                       | 100,85                     | G            | 0,03  |
| Euro                  | 100.000                | 29.10.49                  | 29.10.      | NWB2LS                 | DE000NWB2LS9 | 1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)                 |                              | 101,33G-/101,33G/-1,35G                       | 101,34                     | G            | 1,02  |
| Euro                  | 100.000                | 25.10.49                  | 25.10.      | NWB2LT                 | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)                                |                              | 101,42G-/101,42G/-1,43G                       | 101,43                     | G            | 1,14  |
| Euro                  | 100.000                | 29.10.29                  | 29.10.      | NWB2LU                 | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)                               |                              | 99,95G-/99,95G/-9,95G                         | 99,95                      | G            | 0,1   |
| Euro                  | 100.000                | 29.01.30                  | 29.01.      | NWB2LX                 | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)                               |                              | 100,4G-/100,39G/-0,39G                        | 100,4                      | G            | 0,08  |
| Euro                  | 100.000                | 21.01.32                  | 21.01.      | NWB2LY                 | DE000NWB2LY7 | 0 1/5%, rat. v. 21.01.20-20.01.22, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)   |                              | 99,88G-/99,88G/-9,88G                         | 99,88                      | G            | 0,21  |
| Euro                  | 100.000                | 18.01.40                  | 18.01.      | NWB2LZ                 | DE000NWB2LZ4 | 0,869%, v. 16.01.20(40), MTN-IHS Ausg. 2LZ v.20(21/40)                              |                              | 100,09G-/100,09G/-0,05G                       | 100,09                     | G            | 0,87  |
| Euro                  | 100.000                | 15.12.28                  | 15.12.      | NWB2M0                 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)                                  |                              | 101,65G-/101,7G/-1,7G                         | 101,65                     | G            |       |
| Euro                  | 100.000                | 26.02.50                  | 26.02.      | NWB2M1                 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)                                  |                              | 101,8G-/101,81G/-1,82G                        | 101,81                     | G            | 0,93  |
| Euro                  | 100.000                | 04.03.50                  | 04.03.      | NWB2M4                 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)                               |                              | 107,58G-/107,48G/-7,77G                       | 107,48                     | G            | 0,49  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>04.01.2021 | Einheitskurs<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                   |                                 |                                               |                            | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>              |                                 |                                               |                            |              |      |
| Euro                   | 100.000                  | 19.03.40                  | 19.03.       | NWB2M5                     | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)                            |                                 | 101,37G/- <b>101,37G/-1,39G</b>               | 101,37 G                   | 0,51         | 0,51 |
| Euro                   | 1.000.000                | 19.03.70                  | 19.03.       | NWB2M6                     | DE000NWB2M60 | 1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)               |                                 | 100,24G/- <b>100,25G/-0,24G</b>               | 100,26 G                   | 1,39         | 1,39 |
| Euro                   | 100.000                  | 25.03.30                  | 25.03.       | NWB2M8                     | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)                             |                                 | 100,85G/- <b>100,86G/-0,87G</b>               | 100,85 G                   | 0,08         | 0,08 |
| Euro                   | 100.000                  | 14.05.29                  | 14.05.       | NWB2MC                     | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)                                       |                                 | 101,5G/- <b>101,5G/-1,5G</b>                  | 101,5 G                    | -0,18        |      |
| Euro                   | 100.000                  | 20.05.30                  | 20.05.       | NWB2MD                     | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)                            |                                 | 100,01G/- <b>100,01G/-0,91G</b>               | 100,88 G                   | 0,05         | 0,05 |
| Euro                   | 100.000                  | 20.05.30                  | 20.05.       | NWB2ME                     | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)                             |                                 | 99,96G/- <b>99,96G/-100,9G</b>                | 100,86 G                   | 0,03         | 0,03 |
| Euro                   | 100.000                  | 15.07.38                  | 15.07.       | NWB2MG                     | DE000NWB2MG2 | 0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) |                                 | 101,559G/- <b>101,526G/-1,652G</b>            | 101,524 G                  | 0,15         | 0,15 |
| Euro                   | 100.000                  | 29.07.30                  | 29.07.       | NWB2MH                     | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)                             |                                 | 99,75G/- <b>99,71G/-9,71G</b>                 | 99,75 G                    | 0,04         | 0,04 |
| Euro                   | 100.000                  | 30.07.32                  | 30.07.       | NWB2MJ                     | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)                            |                                 | 100,73G/- <b>100,72G/-0,77G</b>               | 100,72 G                   | 0,13         | 0,13 |
| Euro                   | 100.000                  | 07.08.50                  | 07.08.       | NWB2MK                     | DE000NWB2MK4 | 1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)               |                                 | 100,53G/- <b>100,53G/-0,54G</b>               | 100,54 G                   | 1,16         | 1,16 |
| Euro                   | 100.000                  | 12.08.30                  | 12.08.       | NWB2ML                     | DE000NWB2ML2 | 0,06%, v. 12.08.20(30), MTN-IHS Ausg. 2ML v.20(21/30)                             |                                 | 100,11G/- <b>100,11G/-0,12G</b>               | 100,11 G                   | 0,05         | 0,05 |
| Euro                   | 100.000                  | 17.08.50                  | 17.08.       | NWB2MM                     | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)                              |                                 | 94,7G/- <b>94,65G/-4,65G</b>                  | 94,7 G                     | 0,22         | 0,22 |
| Euro                   | 100.000                  | 28.06.32                  | 28.06.       | NWB2MN                     | DE000NWB2MN8 | 0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)  |                                 | 101,163G/- <b>101,146G/-1,202G</b>            | 101,131 G                  |              |      |
| Euro                   | 100.000                  | 24.08.32                  | 24.08.       | NWB2MP                     | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)                            |                                 | 100,85G/- <b>100,85G/-0,85G</b>               | 100,85 G                   | 0,15         | 0,15 |
| Euro                   | 100.000                  | 24.08.40                  | 24.08.       | NWB2MQ                     | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) |                                 | 102,711G/- <b>102,68G/-2,808G</b>             | 102,682 G                  | 0,11         | 0,11 |
| Euro                   | 100.000                  | 26.08.30                  | 26.08.       | NWB2MR                     | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)                            |                                 | 100,7G/- <b>100,7G/-0,74G</b>                 | 100,68 G                   | 0,03         | 0,03 |
| Euro                   | 100.000                  | 07.09.60                  | 07.09.       | NWB2MT                     | DE000NWB2MT5 | 1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)               |                                 | 102,23G/- <b>102,22G/-2,25G</b>               | 102,21 G                   | 1,17         | 1,17 |
| Euro                   | 100.000                  | 07.09.40                  | 07.09.       | NWB2MU                     | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)                             |                                 | 103,19G/- <b>103,12G/-3,35G</b>               | 103,07 G                   | 0,43         | 0,43 |
| Euro                   | 100.000                  | 23.09.30                  | 23.09.       | NWB2MV                     | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)                             |                                 | 100,53G/- <b>100,51G/-1,25G</b>               | 101,22 G                   |              |      |
| Euro                   | 100.000                  | 21.09.50                  | 21.09.       | NWB2MW                     | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)                            |                                 | 102,04G/- <b>102,03G/-2,07G</b>               | 102,01 G                   | 1,07         | 1,07 |
| Euro                   | 100.000                  | 12.10.32                  | 12.10.       | NWB2MX                     | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)                             |                                 | 100,58G/- <b>100,54G/-0,54G</b>               | 100,58 G                   | 0,08         | 0,08 |
| Euro                   | 100.000                  | 09.10.30                  | 09.10.       | NWB2MY                     | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)                            |                                 | 100,52G/- <b>100,5G/-0,56G</b>                | 100,49 G                   |              |      |
| Euro                   | 100.000                  | 09.10.30                  | 09.10.       | NWB2MZ                     | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)                             |                                 | 102,76G/- <b>102,71G/-2,92G</b>               | 102,68 G                   |              |      |
| Euro                   | 100.000                  | 15.10.35                  | 15.10.       | NWB2N0                     | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)                             |                                 | 100,8G/- <b>100,77G/-0,88G</b>                | 100,76 G                   | 0,3          | 0,3  |
| Euro                   | 100.000                  | 12.10.50                  | 12.10.       | NWB2N1                     | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)  |                                 | 102,812G/- <b>102,786G/-2,911G</b>            | 102,789 G                  |              |      |
| Euro                   | 100.000                  | 14.10.30                  | 14.10.       | NWB2N2                     | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)                             |                                 | 100,46G/- <b>100,44G/-0,52G</b>               | 100,42 G                   |              |      |
| Euro                   | 100.000                  | 15.10.32                  | 15.10.       | NWB2N3                     | DE000NWB2N36 | rat. v. 15.10.20-14.10.23, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)         |                                 | 100,407G/- <b>100,382G/-0,482G</b>            | 100,338 G                  | -0,04        |      |
| Euro                   | 100.000                  | 26.10.32                  | 26.10.       | NWB2N4                     | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)                             |                                 | 100,38G/- <b>100,38G/-0,66G</b>               | 100,56 G                   | 0,03         | 0,03 |
| Euro                   | 100.000                  | 21.10.50                  | 21.10.       | NWB2N5                     | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)                            |                                 | 103G/- <b>102,85G/-3,199G</b>                 | 102,76 G                   | 0,5          | 0,5  |
| Euro                   | 100.000                  | 22.10.60                  | 22.10.       | NWB2N6                     | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)                            |                                 | 102,97G/- <b>102,85G/-3,21G</b>               | 102,76 G                   | 0,71         | 0,71 |
| Euro                   | 100.000                  | 28.10.36                  | 28.10.       | NWB2N7                     | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)                             |                                 | 100,45G/- <b>100,4G/-0,62G</b>                | 100,4 G                    | 0,22         | 0,22 |
| Euro                   | 1.000                    | 23.09.30                  | 23.09.       | NWB905                     | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)                                       |                                 | 102,54G/- <b>102,55G/-2,93G</b>               | 102,52 G                   | -0,3         |      |
|                        |                          |                           |              |                            |              | <b>NRW.BANK</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b>             |                                 |                                               |                            |              |      |
| Euro                   | 100                      | 30.11.34                  | 28.FMAN      | NWB07Y                     | DE000NWB07Y5 | zinsv. v. 30.11.20-28.02.21, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)       | A 07                            | 107,2G/- <b>107,15G/-7,15G</b>                | 107,2 G                    | -0,5         |      |
|                        |                          |                           |              |                            |              | <b>NRW.BANK</b><br><b>Öffentliche Pfandbriefe</b>                                 |                                 |                                               |                            |              |      |
| Euro                   | 0,01                     | 30.12.31                  |              | 327146                     | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)                       | R 27146                         | 100,4G/- <b>100,45G/-0,45G</b>                | 100,4 G                    |              |      |
| Euro                   | 0,01                     | 15.09.33                  |              | 327147                     | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)                        | R 27147                         | 99,4G/- <b>99,4G/-9,4G</b>                    | 99,4 G                     |              |      |
| Euro                   | 0,01                     | 15.12.33                  |              | 327148                     | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)                       | R 27148                         | 99,25G/- <b>99,25G/-9,25G</b>                 | 99,25 G                    |              |      |
| Euro                   | 0,01                     | 30.12.21                  |              | 327149                     | DE0003271490 | Null-Kupon, v. 01.12.02(21), Öff.Pfdrbr.0-Kp.v.02(30.12.21)                       | R 27149                         | 105-GT-5-GT/- <b>105-GT/-5-GT</b>             | 105 -GT                    |              |      |
| Euro                   | 0,01                     | 30.12.24                  |              | 362531                     | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)                       | R 62531                         | 101,5G/- <b>101,5G/-1,5G</b>                  | 101,5 G                    |              |      |
| Euro                   | 0,01                     | 15.06.26                  |              | 362532                     | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)                        | R 62532                         | 101,7G/- <b>101,75G/-1,75G</b>                | 101,7 G                    |              |      |
| Euro                   | 0,01                     | 15.09.26                  |              | 362533                     | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)                        | R 62533                         | 101,75G/- <b>101,75G/-1,75G</b>               | 101,75 G                   |              |      |
| Euro                   | 0,01                     | 15.12.26                  |              | 362534                     | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26)                       | R 62534                         | 101,75G/- <b>101,75G/-1,75G</b>               | 101,75 G                   |              |      |
| Euro                   | 0,01                     | 30.12.24                  |              | 362536                     | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)                       | R 62536                         | 101,5G/- <b>101,5G/-1,5G</b>                  | 101,5 G                    |              |      |
|                        |                          |                           |              |                            |              | <b>NRW.BANK</b><br><b>Zero Medium - Term Notes</b>                                |                                 |                                               |                            |              |      |
| Euro                   | 100.000                  | 27.06.33                  |              | NWB2BD                     | DE000NWB2BD2 | Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)                         |                                 | 75,05G/- <b>75,05G/-5,05G</b>                 | 75,05 G                    |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>04.01.2021 | Einheitskurs<br>30.12.2020 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                              |                                          |                                                  |                            | ISMA         | B/F |
| Euro                            | 1.000.000                         | 17.02.46                        |                 | NWB2ED                              | DE000NWB2ED6 | <b>NRW.BANK<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46)<br>Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)                                                                       |                                          | 76,5G-/76,45G/-6,45GG                            | 76,5 G                     |              |     |
| Euro                            | 100.000                           | 30.03.60                        |                 | NWB2M9                              | DE000NWB2M94 |                                                                                                                                                                                                                                              |                                          | 93,553G-/93,267G/-3,771G                         | 93,304 G                   |              |     |
| Euro                            | 100.000                           | 14.10.24                        | 14.10.          | SK003B                              | DE000SK003B9 | <b>Sparkasse KölnBonn<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)<br>0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022)                                                               | S 022                                    | 106,03G-/106,09G/-6,11G                          | 106 G                      |              |     |
| Euro                            | 100.000                           | 03.06.22                        | 03.06.          | SK003C                              | DE000SK003C7 |                                                                                                                                                                                                                                              | S 024                                    | 101,19G                                          | 101,19 G                   |              |     |
| Euro                            | 1.000                             | 29.09.34                        | 29.MS           | 329645                              | DE0003296455 | <b>Sparkasse KölnBonn<br/>Subordinated Floating Rate Medium - Term Notes</b><br>zinsv. v. 29.09.20-28.03.21, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)<br>zinsv. v. 09.11.20-06.05.21, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 334                                    | 75,45G                                           | 75,45 G                    | 2,07         |     |
| Euro                            | 50.000                            | 07.05.31                        | 07.MN           | 660859                              | DE0006608599 |                                                                                                                                                                                                                                              | S 402                                    | 81,25G                                           | 81,25 G                    | 2,03         |     |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>30.12.2020 | Fortlaufende Notierung<br>04.01.2021 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                         |                                           |                            |                                      | seit 04.01.2021 |                 |
| 1                  | Euro 0,6                        | Euro 1,8 | 20.05.19                                   |       | 970254                              | NL0000289817 | Robeco Institutional Asset Management B.V.              | 1                                         |                            | (ausg)                               |                 |                 |
| 1                  | Euro 1                          | Euro 1   | 20.05.19                                   |       | 970259                              | NL0000289783 | Rolinco N.V.<br>Robeco Sust.Global Stars Equ.           | 1                                         |                            | (ausg)                               |                 |                 |
| 1                  | Th.                             | Th.      |                                            |       | A1WZHE                              | LU0934195610 | Robeco Luxembourg S.A.<br>Robeco Global Total Ret.Bd Fd | 1                                         |                            | (ausg)                               |                 |                 |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
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| Aussetzung der Handelsgarantien<br>Skontroführerhandel - Regulierter Markt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br>- Zulassungsbeschluss -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Sparkasse KölnBonn, Köln<br>- Zulassungsbeschluss -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 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.<br><br>Düsseldorf, den 04. März 2020<br><br>Geschäftsführung der Börse Düsseldorf                                                                                                                                                                                                                                                                   | Es ist beschlossen worden,<br><br>unter dem EUR 25.000.000.000,--<br>Debt Issuance Programme vom 05. Juni 2020<br>zu begebende Schuldverschreibungen<br><br>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,<br><br>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.<br><br>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.<br><br>Düsseldorf, den 09. Juni 2020<br><br>Geschäftsführung der Börse Düsseldorf                   | Es ist beschlossen worden,<br><br>unter dem<br>EUR 4.000.000.000,-- Debt Issuance Programme vom 16. Juni 2020<br>zu begebende Schuldverschreibungen und Pfandbriefe<br><br>der Sparkasse KölnBonn, Köln,<br><br>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.<br><br>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.<br><br>Düsseldorf, den 22. Juni 2020<br><br>Geschäftsführung der Börse Düsseldorf                                                                                                                                                                                                                                                                                                                                                                                          |
| Erste Abwicklungsanstalt, Düsseldorf<br>- Zulassungsbeschluss -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br>- Zulassungsbeschluss -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | - Handelskalender 2021 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Es ist beschlossen worden,<br><br>unter dem<br>EUR 20.000.000.000,-- Debt Issuance Programme<br>vom 7. Mai 2020 zu begebende Wertpapiere<br><br>der Erste Abwicklungsanstalt, Düsseldorf,<br><br>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.<br><br>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.<br><br>Düsseldorf, den 26. Mai 2020<br><br>Geschäftsführung der Börse Düsseldorf | Es ist beschlossen worden,<br><br>unter dem EUR 25.000.000.000,--<br>Covered Notes Issuance Programme vom 05. Juni 2020<br>zu begebende gedeckte Schuldverschreibungen<br><br>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,<br><br>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.<br><br>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.<br><br>Düsseldorf, den 09. Juni 2020<br><br>Geschäftsführung der Börse Düsseldorf | Handelskalender der Börse Düsseldorf<br><br>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:<br><br>Neujahr                    01.01.2021<br>Karfreitag                02.04.2021<br>Ostermontag            05.04.2021<br>Pfingstmontag          24.05.2021<br>Heilig Abend            24.12.2021<br>Silvester                31.12.2021<br><br>An diesen Feiertagen findet Börsenhandel statt:<br><br>Christi Himmelfahrt    13.05.2021<br>Fronleichnam            03.06.2021<br>Allerheiligen            01.11.2021<br><br>Der 24. Mai 2021, 24. Dezember 2021 und 31. Dezember 2021 sind Erfüllungstage.<br><br>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 13. Mai 2021 um 20:00 Uhr.<br><br>Düsseldorf, den 26. November 2020<br><br>Geschäftsführung der Börse Düsseldorf |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
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| - Jahresschlussbörse 2020 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | - Jahresschlussbörse 2020 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NRW.BANK<br>- Kündigung - WKN NWB2JB / ISIN DE000NWB2JB9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1.) Handelszeiten am 30. Dezember 2020<br><br>Die Jahresschlussbörse findet am Mittwoch, den 30. Dezember 2020, statt. Es gelten für diesen Börsentag folgende Änderungen:<br><br>a) Makler gestützter Handel (XONTRO)<br><br>Im Makler gestützten Handel (XONTRO) wird am 30. Dezember 2020 abweichend von den üblichen Zeiten von 8:00 Uhr bis 14:00 Uhr gehandelt.<br><br>XONTRO ist am 30. Dezember 2020 in folgenden Zeiten verfügbar:<br><br>Kursfeststellung bis 14:00 Uhr<br>Kurseingabeende 14:05<br>Buchungsschnitt und Eingabeende für Geschäfte 18:30 Uhr<br><br>Für taggleich ausführbare Orders besteht am letzten Börsenhandelstag des laufenden Jahres, Mittwoch, 30. Dezember 2020 nur dann ein Anspruch auf Ausführung, wenn diese vor Feststellung des Schlusskurses der jeweiligen Gattung vorliegen.<br><br>b) Quotrix<br><br>Im elektronischen Börsenhandelssystem Quotrix wird am 30. Dezember 2020 abweichend von den üblichen Zeiten von 8:00 Uhr bis 14:00 Uhr gehandelt.<br><br>2.) Belieferung der Geschäfte<br><br>Der 24. und der 31. Dezember 2020 sind Erfüllungstage.<br><br>Börsengeschäfte sind<br><br>vom 21. Dezember 2020 am 23. Dezember 2020<br>vom 22. Dezember 2020 am 24. Dezember 2020<br>vom 23. Dezember 2020 am 28. Dezember 2020<br>vom 28. Dezember 2020 am 30. Dezember 2020<br>vom 29. Dezember 2020 am 31. Dezember 2020<br>vom 30. Dezember 2020 am 04. Januar 2021<br><br>zu erfüllen.<br><br>3.) Einwendungen, Stornierungen<br><br>Reklamationen zu den am 30. Dezember 2020 abgeschlossenen Börsengeschäften sollen dem Skontroführer / Market Maker bzw. Eingaber noch am gleichen Tag und nur in Ausnahmefällen am 31. Dezember 2020 vorliegen.<br><br>Stornierungen und Berichtigungen der am 30. Dezember 2020 abgeschlossenen Börsengeschäften sind noch am gleichen Tag und nur in Ausnahmefällen am 31. Dezember 2020 vorzunehmen.<br><br>Düsseldorf, den 30. November 2020 | Geschäftsführung der Börse Düsseldorf<br><br>Allianz SE<br>- Lieferbarkeit - WKN 840400 / ISIN DE0008404005<br><br>Bedingtes Kapital zur Gewährung von Aktien an die Gläubiger der Wandelschuldverschreibungen der Allianz Finance II B.V. vom Juli 2011<br><br>Innerhalb der Wandlungsperiode in 2020 wurde das Wandlungsrecht nicht ausgeübt.<br><br>Mit Ablauf des 30.12.2020<br><br>wird die Lieferbarkeit der nicht ausgegebenen<br><br>Stück 8.000.000 auf den Namen lautenden vinkulierten Stammaktien (Stückaktie)<br>der Allianz SE<br>WKN 840400 / ISIN DE0008404005<br>zurückgenommen.<br><br>Mit Wirkung vom 04.01.2021<br>werden<br>Stück 8.000.000 auf den Namen lautenden vinkulierten Stammaktien (Stückaktie) mit Dividendenberechtigung für das Geschäftsjahr 2021<br>der Allianz SE<br>WKN A3H23N / ISIN DE000A3H23N4<br>für vorfristig lieferbar erklärt und bis zur Dividendengleichheit getrennt von den alten Aktien gehandelt und notiert.<br><br>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)<br><br>Düsseldorf, den 28. Dezember 2020<br><br>Geschäftsführung der Börse Düsseldorf | Zum 18. Januar 2021<br><br>wurden 20 Mio. EUR NRW.BANK MTN-IHS Ausg. 2JB v.18(21/28)<br>WKN NWB2JB<br>ISIN DE000NWB2JB9<br><br>der NRW.BANK<br><br>vorzeitig zur Rückzahlung zum Nennwert gekündigt.<br><br>Von heute, 11:48 Uhr, bis einschließlich 23.12.2020 wird die Preisfeststellung für die o.g. MTN-IHS Ausg. 2JB v.18(21/28) an der Börse Düsseldorf im Regulierten Markt ausgesetzt und mit Ablauf des 13. Januar 2021 eingestellt.<br><br>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)<br><br>Düsseldorf, den 22. Dezember 2020<br><br>Geschäftsführung der Börse Düsseldorf |

| Endfälligkeiten und Einstellungen der Kursnotierung |                      |                        |                              |                                                         |                                                                                  | Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |      |          |             |
|-----------------------------------------------------|----------------------|------------------------|------------------------------|---------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|------------------------|------|----------|-------------|
| Tag der Einst.                                      | Tag der Fälligkeit   | Wertpapier-Kenn-Nummer | ISIN                         | Emittent                                                | Bezeichnung                                                                      | Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 28.12.20<br>28.12.20                                | 04.01.21             | 113542<br>555067       | DE0001135424<br>DE0005550677 | Deutschland, Bundesrepublik<br>Drägerwerk AG & Co. KGaA | 2,5% Anl.v.2010(2021)<br>Drägerwerk AG & Co. KGaA<br>Genußscheine Ser.K EO 25,56 |                                                     |                    |                        |      |          |             |
| 28.12.20                                            |                      | 555065                 | DE0005550651                 | Drägerwerk AG & Co. KGaA                                | Drägerwerk AG & Co. KGaA<br>Genußscheine Ser.A EO 25,56                          |                                                     |                    |                        |      |          |             |
| 11.01.21                                            | 14.01.21             | A1E8WY                 | DE000A1E8WY6                 | DZ HYP AG                                               | 3,5% MTN-Hyp.Pfbr.294 11(21)<br>[WL]                                             |                                                     |                    |                        |      |          |             |
| 11.01.21<br>13.01.21                                | 14.01.21<br>18.01.21 | NRW21F<br>NWB2DY       | DE000NRW21F1<br>DE000NWB2DY4 | Nordrhein-Westfalen, Land<br>NRW.BANK                   | 1,5% Landessch.v.13(21) S.1229<br>0,125% MTN-IHS Ausg. 2DY<br>v.16(21)           |                                                     |                    |                        |      |          |             |
| 13.01.21                                            | 18.01.28             | NWB2JB                 | DE000NWB2JB9                 | NRW.BANK                                                | 0,802% MTN-IHS Ausg. 2JB<br>v.18(21/28)                                          |                                                     |                    |                        |      |          |             |
| 13.01.21<br>14.01.21                                | 18.01.21<br>19.01.21 | NWB15X<br>EAA0S6       | DE000NWB15X0<br>DE000EAA0S63 | NRW.BANK<br>Erste Abwicklungsanstalt                    | 1,64% Inh.-Schv.A.15X v.13(21)<br>Erste Abwicklungsanstalt, FLR-<br>MTN v.15(21) |                                                     |                    |                        |      |          |             |
| 15.01.21                                            | 20.01.21             | A1E8W0                 | DE000A1E8W05                 | DZ HYP AG                                               | DZ HYP AG, FLR-MTN-HPF 295<br>11(21) [WL]                                        |                                                     |                    |                        |      |          |             |
| 25.01.21<br>22.02.21                                | 28.01.21<br>25.02.21 | A1H3GG<br>EAA05W       | DE000A1H3GG4<br>DE000EAA05W0 | DZ HYP AG<br>Erste Abwicklungsanstalt                   | 3,5% MTN-OPF 622 11(21) [WL]<br>Erste Abwicklungsanstalt, IHS-MTN<br>v.18(21)    |                                                     |                    |                        |      |          |             |

# 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<br>Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83<br>529900AQBND3S6YJLY83 | 110253<br>110482       | DE0001102531<br>DE0001104826 | Aufstockung um<br>6.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031)<br>Bundesrep.Deutschland Bundesschatzanw. v.20(22) | 0,01<br>0,01           | 15.02.31<br>15.12.22 | ICF<br>ICF | 06.01.21<br>05.01.21 |

## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN                         | Emittent                                                  | Bezeichnung / Instrumententyp                                                                                   | Aussetzung von                   | Aussetzung bis           | Grund                                       |
|------------------------|------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------|---------------------------------------------|
| NWB2JB<br>970259       | DE000NWB2JB9<br>NL0000289783 | NRW.BANK<br>Robeco Institutional Asset<br>Management B.V. | NRW.BANK MTN-IHS Ausg. 2JB v.18(21/28)<br>Robeco Sust.Global Stars Equ. Aandelen op naam A                      | 22.12.20 11:48<br>31.01.20 08:00 | 28.12.20 08:00<br>b.a.w. | vorzeitige Kündigung<br>Abwicklungsprobleme |
| 970254                 | NL0000289817                 | Robeco Institutional Asset<br>Management B.V.             | Rolinco N.V. Aandelen op naam EO 1                                                                              | 30.01.20 15:05                   | b.a.w.                   | Entscheidung der Geschäftsführung           |
| A1WZHE<br>A0EKK2       | LU0934195610<br>DE000A0EKK20 | Robeco Luxembourg S.A.<br>SCHNIGGE Capital Markets SE     | Robeco Global Total Ret.Bd Fd Actions Nom. Regular DH EUR oN<br>SCHNIGGE Capital Markets SE Inhaber-Aktien o.N. | 29.01.20 08:25<br>09.09.19 10:35 | b.a.w.<br>b.a.w.         | Abwicklungsprobleme<br>Kapitalmassnahme     |

Geschäftsführung der Börse Düsseldorf  
04.01.2021

# Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN         | Emittent | Bezeichnung / Instrumententyp          | Wiederaufnahme ab | Grund |
|------------------------|--------------|----------|----------------------------------------|-------------------|-------|
| NWB2JB                 | DE000NWB2JB9 | NRW.BANK | NRW.BANK MTN-IHS Ausg. 2JB v.18(21/28) | 28.12.20 08:00    |       |

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| Genußschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|-------------------------------------------|------------|---------------------------------|--------|--------------------------------------------|-------------------------------------|--------------|----------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                           |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |                                     |              |                                                    |                                           |                             |                                   | seit 04.01.2021  |                  |
| sfrs 2,123                                | 1          |                                 |        |                                            | A0MJ3Y                              | CH0019304531 | Swiss Estates AG                                   | 1                                         | 2,3 B                       | 2,3-T                             | 2,3              | 2,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                               | seit 04.01.2021  |                  |
| Euro                                              | 1<br>zu je Euro 1 | 1          |                                                                                                                |  |                        |                               |                                                  | A2JDEW                              | MT0001770107 | Cryptology Asset Group Plc.                              | 1                                         | 80,5 bB                     | 80,5-1,5-0bB-0-2-2-2,5bB-2,5-3,5bB-3-3-3                                                                                      | 83,5             | 80               |
| Euro 30,481                                       | 1<br>zu je Euro 1 | 4          |                                                                                                                |  |                        |                               |                                                  | A2JDGJ                              | GB00BF1GH114 | MBH Corporation PLC                                      | 1                                         | 0,37 G                      | 0,374G-0,374G-0,389G-0,384G-0,383G-0,372G-0,372G-0,372G-0,374G-0,374G-0,379G-0,374G-0,374G-0,376G-0,372G-0,372G-0,372G-0,372G | 0,39             | 0,37             |
| Euro 17,845                                       |                   | 1          |                                                                                                                |  |                        |                               |                                                  | A0LF18                              | IT0004147952 | Newron Pharmaceuticals S.p.A.                            | 1                                         | 1,86 G                      | 1,918G-1,918G-1,916G-1,948G-1,916G-1,91G-1,91G-1,898G-1,894G-1,896G-1,896G-1,896G-1,908G-1,902G-1,9G-1,9G-1,9G-1,904G-1,874G  | 1,95             | 1,87             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.06.26                  | 29.06.      | A2AAVM                 | DE000A2AAVM5 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG Anleihen</b><br>4%, v. 29.06.16(26), Anleihe v.2016(2026)                                                                  |                              | 99,7G-9,9G                                     | 99,7 G                      | 4,02         | 4,01 |
| Euro                  | 1.000                  | <b>12.01.21</b>           | 12.01.      | A161VS                 | DE000A161VS8 | <b>IKB Deutsche Industriebank AG ILM</b><br>1,325%, zinsv. v. 12.01.19-11.01.20, v. 12.01.16(21), Infl.Lkd.EO-MTN 01/21 16(21)                                                   |                              | 99,98G                                         | 99,95 G                     | 2,52         | 2,49 |
| Euro                  | 1.000                  | 24.03.22                  | 24.03.      | A2BPAD                 | DE000A2BPAD4 | 1,2388999999999999%, zinsv. v. 24.03.20-23.03.21, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22)                                                                                  |                              | 98,11G                                         | 98,08 G                     | 2,5          | 2,5  |
| Euro                  | 1.000                  | 21.04.22                  | 21.04.      | A2BPAL                 | DE000A2BPAL7 | 1,5349999999999999%, zinsv. v. 21.04.20-20.04.21, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22)                                                                                  |                              | 98,15G                                         | 98,12 G                     | 3,01         | 3,01 |
| Euro                  | 1.000                  | <b>05.05.21</b>           | 05.05.      | A2BPAP                 | DE000A2BPAP8 | 1,76%, zinsv. v. 05.05.20-04.05.21, v. 05.05.17(21), Infl.Lkd.EO-MTN 05/21 17(21)                                                                                                |                              | 99,93G                                         | 99,92 G                     | 1,96         | 1,95 |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A2E4P4                 | DE000A2E4P48 | 1,153%, zinsv. v. 27.06.20-26.06.21, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22)                                                                                               |                              | 98,3G                                          | 98,26 G                     | 2,33         | 2,33 |
| Euro                  | 1.000                  | 23.05.22                  | 23.05.      | A2E4PW                 | DE000A2E4PW2 | 1,635%, zinsv. v. 23.05.20-22.05.21, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22)                                                                                               |                              | 98,42G                                         | 98,39 G                     | 2,81         | 2,81 |
| Euro                  | 1.000                  | 11.10.21                  | 11.10.      | A2E4Q1                 | DE000A2E4Q13 | 0,248%, zinsv. v. 11.10.20-10.10.21, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21)                                                                                               |                              | 98,68G                                         | 98,64 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | <b>16.06.21</b>           | 16.06.      | A2E4QA                 | DE000A2E4QA6 | 1,153%, zinsv. v. 16.06.20-15.06.21, v. 16.06.17(21), Infl.Lkd.EO-MTN 06/21 17(21)                                                                                               |                              | 99,62G                                         | 99,61 G                     | 2,01         | 2    |
| Euro                  | 1.000                  | 20.07.21                  | 20.07.      | A2E4QF                 | DE000A2E4QF5 | 0 3/5%, zinsv. v. 20.07.20-19.07.21, v. 20.07.17(21), Infl.Lkd.EO-MTN 17/21 17(21)                                                                                               |                              | 99,25G                                         | 99,23 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 28.07.22                  | 28.07.      | A2E4QK                 | DE000A2E4QK5 | 0,55%, zinsv. v. 28.07.20-27.07.21, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22)                                                                                                |                              | 97,86G                                         | 97,83 G                     | 1,12         | 1,12 |
| Euro                  | 1.000                  | 17.11.21                  | 17.11.      | A2E4RA                 | DE000A2E4RA4 | 1,268%, zinsv. v. 17.11.19-16.11.20, v. 17.11.17(21), Infl.Lkd.EO-MTN 11/21 17(21)                                                                                               |                              | 98,37G                                         | 98,33 G                     | 2,57         | 2,57 |
| Euro                  | 1.000                  | <b>23.02.21</b>           | 23.02.      | A161V1                 | DE000A161V14 | <b>IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes</b><br>1 9/10%, v. 23.02.16(21), Stufenzins Plus 02/21 v.16(21)                                                |                              | 99,99G                                         | 99,99 G                     | 1,96         | 1,94 |
| Euro                  | 1.000                  | <b>20.01.21</b>           | 20.01.      | A2BN9W                 | DE000A2BN9W0 | 1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21)                                                                                                                              |                              | 99,98G                                         | 99,96 G                     | 1,81         | 1,79 |
| Euro                  | 1.000                  | 19.01.22                  | 19.01.      | A12UE2                 | DE000A12UE22 | <b>IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen</b><br>2,6000000000000001%, rat. v. 19.01.20-18.01.21, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022) |                              | 101,03G                                        | 101,03 G                    | 1,59         | 1,59 |
| Euro                  | 1.000                  | 01.12.24                  | 01.12.      | A12UEY                 | DE000A12UEY0 | 3%, rat. v. 01.12.20-30.11.21, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)                                                                                                     |                              | 106,53G                                        | 106,49 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A12UFD                 | DE000A12UFD1 | 2,2000000000000002%, rat. v. 31.03.20-30.03.21, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)                                                                                    |                              | 102,64G                                        | 102,59 G                    | 1,55         | 1,55 |
| Euro                  | 1.000                  | <b>11.05.21</b>           | 11.05.      | A12UFM                 | DE000A12UFM2 | 2,0499999999999998%, rat. v. 11.05.20-10.05.21, v. 11.05.15(21), Stufenz.MTN-IHS v.2015(2021)                                                                                    |                              | 100,02G                                        | 100,02 G                    | 1,98         | 1,97 |
| Euro                  | 1.000                  | 23.02.22                  | 23.02.      | A161V0                 | DE000A161V06 | 2,2000000000000002%, rat. v. 23.02.20-22.02.21, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022)                                                                                    |                              | 100,55G                                        | 100,54 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 20.10.21                  | 20.10.      | A161VC                 | DE000A161VC2 | 2 1/2%, rat. v. 20.10.20-19.10.21, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021)                                                                                                 |                              | 100,41G                                        | 100,4 G                     | 1,97         | 1,96 |
| US\$                  | 1.000                  | 20.10.21                  | 20.10.      | A161VD                 | DE000A161VD0 | 3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)                                                                                                                    |                              | 100,7G                                         | 100,69 G                    | 2,68         | 2,67 |
| Euro                  | 1.000                  | 24.11.21                  | 24.11.      | A161VH                 | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021)                                                                                                                                        |                              | 100,03G                                        | 100,02 G                    | 1,96         | 1,96 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A161VJ                 | DE000A161VJ7 | 2 1/2%, rat. v. 24.11.19-23.11.21, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)                                                                                                 |                              | 103,68G                                        | 103,62 G                    | 1,71         | 1,71 |
| Euro                  | 1.000                  | <b>12.01.21</b>           | 12.01.      | A161VR                 | DE000A161VR0 | 1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021)                                                                                                                                    |                              | 100G                                           | 99,99 G                     | 1,74         | 1,72 |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A161VT                 | DE000A161VT6 | 2,3999999999999999%, rat. v. 12.01.20-11.01.21, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)                                                                                    |                              | 102,35G                                        | 102,32 G                    | 1,6          | 1,6  |
| Euro                  | 1.000                  | <b>22.03.21</b>           | 22.03.      | A161WB                 | DE000A161WB2 | 1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021)                                                                                                                       |                              | 99,93G                                         | 99,93 G                     | 1,97         | 1,96 |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A161WC                 | DE000A161WC0 | 2,3500000000000001%, rat. v. 22.03.20-21.03.22, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)                                                                                    |                              | 103,16G                                        | 103,09 G                    | 1,71         | 1,71 |
| Euro                  | 1.000                  | <b>15.04.21</b>           | 15.04.      | A169HH                 | DE000A169HH3 | 2%, rat. v. 15.04.20-14.04.21, v. 15.04.16(21), Stufenz.MTN-IHS v.2016(2021)                                                                                                     |                              | 100G                                           | 100 G                       | 1,99         | 1,97 |
| Euro                  | 1.000                  | 15.04.22                  | 15.04.      | A169HJ                 | DE000A169HJ9 | 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022)                                                                                                                                   |                              | 99,66G                                         | 99,65 G                     | 1,97         | 1,97 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A169HK                 | DE000A169HK7 | 2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)                                                                                    |                              | 101,04G                                        | 101 G                       | 1,72         | 1,72 |
| Euro                  | 1.000                  | <b>17.05.21</b>           | 17.05.      | A169HM                 | DE000A169HM3 | 1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021)                                                                                                                       |                              | 99,86G                                         | 99,86 G                     | 1,98         | 1,97 |
| Euro                  | 1.000                  | 17.05.22                  | 17.05.      | A169HN                 | DE000A169HN1 | 2%, rat. v. 17.05.20-16.05.21, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022)                                                                                                     |                              | 100,23G                                        | 100,22 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | <b>28.06.21</b>           | 28.06.      | A169HV                 | DE000A169HV4 | 1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021)                                                                                                                       |                              | 99,82G                                         | 99,82 G                     | 1,97         | 1,96 |
| Euro                  | 1.000                  | 28.06.22                  | 28.06.      | A169HW                 | DE000A169HW2 | 1,95%, rat. v. 28.06.20-27.06.21, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022)                                                                                                  |                              | 100,06G                                        | 100,05 G                    | 1,91         | 1,9  |
| Euro                  | 1.000                  | 28.06.24                  | 28.06.      | A169HX                 | DE000A169HX0 | 2,1000000000000001%, rat. v. 28.06.20-27.06.22, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)                                                                                    |                              | 100,91G                                        | 100,88 G                    | 1,83         | 1,82 |
| Euro                  | 1.000                  | <b>20.01.21</b>           | 20.01.      | A1X3J5                 | DE000A1X3J56 | 4 1/2%, rat. v. 20.01.20-19.01.21, v. 20.01.14(21), Stufenz.MTN-IHS v.2014(2021)                                                                                                 |                              | 100,1G                                         | 100,11 G                    | 1,86         | 1,85 |
| Euro                  | 1.000                  | 02.12.23                  | 02.12.      | A1X3JY                 | DE000A1X3JY1 | 5,0999999999999996%, rat. v. 02.12.20-01.12.21, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)                                                                                    |                              | 109G                                           | 108,98 G                    | 1,89         | 1,89 |
| Euro                  | 1.000                  | 26.02.24                  | 26.02.      | A1X3K6                 | DE000A1X3K61 | 5%, rat. v. 26.02.20-25.02.21, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)                                                                                                     |                              | 109,65G                                        | 109,63 G                    | 1,81         | 1,81 |
| Euro                  | 1.000                  | 03.04.22                  | 03.04.      | A1X3LA                 | DE000A1X3LA7 | 4%, rat. v. 03.04.20-02.04.22, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022)                                                                                                     |                              | 102,46G                                        | 102,46 G                    | 1,97         | 1,97 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 04.01.2021 | Einheitspreis 30.12.2020 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                             |                                 |                                             |                          | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>IKB Deutsche Industriebank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>     |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 19.05.24                  | 19.05.       | A1X3U8                     | DE000A1X3U85 | 4,2000000000000002%, rat. v. 19.05.20-18.05.22, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) |                                 | 107,5G                                      | 107,47                   | G            | 1,88 | 1,88 |
| Euro                   | 1.000                    | 13.08.22                  | 13.08.       | A1X3VM                     | DE000A1X3VM1 | 3,2000000000000002%, rat. v. 13.08.20-12.08.21, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022) |                                 | 102,4G                                      | 102,39                   | G            | 1,67 | 1,66 |
| Euro                   | 1.000                    | 28.10.24                  | 28.10.       | A1X3VU                     | DE000A1X3VU4 | 2,7999999999999998%, rat. v. 28.10.20-27.10.21, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) |                                 | 103,75G                                     | 103,71                   | G            | 1,77 | 1,77 |
| Euro                   | 1.000                    | 06.09.21                  | 06.09.       | A2AAN0                     | DE000A2AAN05 | 1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021)                                    |                                 | 99,59G                                      | 99,58                    | G            | 1,97 | 1,96 |
| Euro                   | 1.000                    | 06.09.24                  | 06.09.       | A2AAN1                     | DE000A2AAN13 | 1 7/10%, rat. v. 06.09.20-05.09.21, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)             |                                 | 99,62G                                      | 99,57                    | G            | 1,81 | 1,81 |
| Euro                   | 1.000                    | 10.10.21                  | 10.10.       | A2AAN7                     | DE000A2AAN70 | 1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021)                                    |                                 | 99,53G                                      | 99,52                    | G            | 1,98 | 1,97 |
| Euro                   | 1.000                    | 10.10.22                  | 10.10.       | A2AAN8                     | DE000A2AAN88 | 1,6000000000000001%, rat. v. 10.10.20-09.10.21, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022) |                                 | 99,56G                                      | 99,54                    | G            | 1,85 | 1,85 |
| Euro                   | 1.000                    | 27.07.21                  | 27.07.       | A2AANN                     | DE000A2AANN0 | 1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021)                                                 |                                 | 99,74G                                      | 99,73                    | G            | 1,97 | 1,96 |
| Euro                   | 1.000                    | 27.07.26                  | 27.07.       | A2AANP                     | DE000A2AANP5 | 2,1000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) |                                 | 101,39G                                     | 101,31                   | G            | 1,83 | 1,83 |
| Euro                   | 1.000                    | <b>15.02.21</b>           | 15.02.       | A2BN94                     | DE000A2BN940 | 1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021)                                    |                                 | 99,94G                                      | 99,94                    | G            | 1,95 | 1,93 |
| Euro                   | 1.000                    | <b>15.03.21</b>           | 15.03.       | A2BN99                     | DE000A2BN999 | 1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021)                                    |                                 | 99,89G                                      | 99,89                    | G            | 1,97 | 1,95 |
| Euro                   | 1.000                    | 07.11.21                  | 07.11.       | A2BN9B                     | DE000A2BN9B4 | 1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021)                                    |                                 | 99,49G                                      | 99,48                    | G            | 1,97 | 1,97 |
| Euro                   | 1.000                    | 07.11.24                  | 07.11.       | A2BN9C                     | DE000A2BN9C2 | 1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)             |                                 | 99,27G                                      | 99,23                    | G            | 1,9  | 1,9  |
| Euro                   | 1.000                    | 16.12.22                  | 16.12.       | A2BN9J                     | DE000A2BN9J7 | 1 7/10%, rat. v. 16.12.20-15.12.21, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)             |                                 | 99,68G                                      | 99,66                    | G            | 1,87 | 1,87 |
| Euro                   | 1.000                    | 16.12.26                  | 16.12.       | A2BN9K                     | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026)                                                     |                                 | 99,69G                                      | 99,61                    | G            | 2,06 | 2,06 |
| Euro                   | 1.000                    | 20.01.22                  | 20.01.       | A2BN9U                     | DE000A2BN9U4 | 1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022)                                    |                                 | 99,67G                                      | 99,67                    | G            | 1,97 | 1,97 |
| Euro                   | 1.000                    | 20.01.25                  | 20.01.       | A2BN9V                     | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)                                    |                                 | 100,37G                                     | 100,32                   | G            | 2    | 2    |
| Euro                   | 1.000                    | <b>18.01.21</b>           | 18.01.       | A2BN9Z                     | DE000A2BN9Z3 | 1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021)                                                  |                                 | 99,98G                                      | 99,98                    | G            | 2,04 | 2,02 |
| Euro                   | 1.000                    | 24.03.25                  | 24.03.       | A2BPAB                     | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)                                    |                                 | 100,36G                                     | 100,31                   | G            | 2,01 | 2,01 |
| Euro                   | 1.000                    | <b>21.04.21</b>           | 21.04.       | A2BPAF                     | DE000A2BPAF9 | 1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021)                                    |                                 | 99,82G                                      | 99,81                    | G            | 1,97 | 1,95 |
| Euro                   | 1.000                    | 21.04.22                  | 21.04.       | A2BPAK                     | DE000A2BPAK9 | 1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)                                    |                                 | 99,59G                                      | 99,58                    | G            | 1,97 | 1,97 |
| Euro                   | 1.000                    | 21.04.25                  | 21.04.       | A2BPAN                     | DE000A2BPAN3 | 2%, rat. v. 21.04.20-20.04.21, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)                  |                                 | 100,98G                                     | 100,93                   | G            | 1,76 | 1,76 |
| Euro                   | 1.000                    | 23.05.22                  | 23.05.       | A2BPAR                     | DE000A2BPAR4 | 1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)                                    |                                 | 99,56G                                      | 99,55                    | G            | 1,97 | 1,97 |
| Euro                   | 1.000                    | <b>19.05.21</b>           | 19.05.       | A2E4P0                     | DE000A2E4P06 | 1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021)                                                  |                                 | 99,81G                                      | 99,8                     | G            | 1,96 | 1,95 |
| Euro                   | 1.000                    | 27.06.22                  | 27.06.       | A2E4P1                     | DE000A2E4P14 | 1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)                                    |                                 | 99,54G                                      | 99,52                    | G            | 1,97 | 1,96 |
| Euro                   | 1.000                    | 27.06.25                  | 27.06.       | A2E4P3                     | DE000A2E4P30 | 2%, rat. v. 27.06.20-26.06.21, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)                  |                                 | 101,33G                                     | 101,28                   | G            | 1,69 | 1,69 |
| Euro                   | 1.000                    | <b>27.06.21</b>           | 27.06.       | A2E4P9                     | DE000A2E4P97 | 1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021)                                                  |                                 | 99,75G                                      | 99,75                    | G            | 1,98 | 1,97 |
| Euro                   | 1.000                    | 23.05.27                  | 23.05.       | A2E4PV                     | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)                                    |                                 | 101,36G                                     | 101,27                   | G            | 2,07 | 2,07 |
| Euro                   | 1.000                    | 29.09.21                  | 29.09.       | A2E4Q0                     | DE000A2E4Q05 | 1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021)                                                   |                                 | 99,44G                                      | 99,43                    | G            | 1,98 | 1,97 |
| Euro                   | 1.000                    | 27.10.25                  | 27.10.       | A2E4Q3                     | DE000A2E4Q39 | 1,6000000000000001%, rat. v. 27.10.20-26.10.21, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) |                                 | 101,51G                                     | 101,44                   | G            | 1,27 | 1,27 |
| Euro                   | 1.000                    | 27.10.22                  | 27.10.       | A2E4Q4                     | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)                                                 |                                 | 99,17G                                      | 99,15                    | G            | 1,97 | 1,97 |
| Euro                   | 1.000                    | <b>27.04.21</b>           | 27.04.       | A2E4Q6                     | DE000A2E4Q62 | 1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021)                                    |                                 | 99,73G                                      | 99,73                    | G            | 1,98 | 1,97 |
| Euro                   | 1.000                    | 20.07.21                  | 20.07.       | A2E4QC                     | DE000A2E4QC2 | 1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021)                                                   |                                 | 99,64G                                      | 99,63                    | G            | 1,97 | 1,96 |
| Euro                   | 1.000                    | <b>20.01.21</b>           | 20.01.       | A2E4QE                     | DE000A2E4QE8 | 1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021)                                                   |                                 | 99,97G                                      | 99,97                    | G            | 1,97 | 1,95 |
| Euro                   | 1.000                    | 28.07.22                  | 28.07.       | A2E4QJ                     | DE000A2E4QJ7 | 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)                                                 |                                 | 99,28G                                      | 99,26                    | G            | 1,97 | 1,97 |
| Euro                   | 1.000                    | 28.07.25                  | 28.07.       | A2E4QL                     | DE000A2E4QL3 | 1 9/10%, rat. v. 28.07.20-27.07.21, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)             |                                 | 100,42G                                     | 100,37                   | G            | 1,8  | 1,8  |
| Euro                   | 1.000                    | <b>24.02.21</b>           | 24.02.       | A2E4QN                     | DE000A2E4QN9 | 1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021)                                                   |                                 | 99,9G                                       | 99,9                     | G            | 1,95 | 1,93 |
| Euro                   | 1.000                    | 24.08.22                  | 24.08.       | A2E4QR                     | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)                                                |                                 | 99,57G                                      | 99,55                    | G            | 1,97 | 1,96 |
| Euro                   | 1.000                    | 24.08.23                  | 24.08.       | A2E4QS                     | DE000A2E4QS8 | 1 9/10%, rat. v. 24.08.20-23.08.21, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)             |                                 | 100,13G                                     | 100,1                    | G            | 1,85 | 1,85 |
| Euro                   | 1.000                    | 29.09.22                  | 29.09.       | A2E4QV                     | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)                                                  |                                 | 99,12G                                      | 99,1                     | G            | 1,97 | 1,97 |
| Euro                   | 1.000                    | 29.09.25                  | 29.09.       | A2E4QW                     | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)                                                |                                 | 99,46G                                      | 99,4                     | G            | 2,02 | 2,02 |
| Euro                   | 1.000                    | <b>29.03.21</b>           | 29.03.       | A2E4QY                     | DE000A2E4QY6 | 1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021)                                    |                                 | 99,8G                                       | 99,79                    | G            | 1,97 | 1,95 |
| Euro                   | 1.000                    | 02.02.22                  | 02.02.       | A2GSG0                     | DE000A2GSG08 | 1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)                                    |                                 | 99,09G                                      | 99,08                    | G            | 1,97 | 1,96 |
| Euro                   | 1.000                    | 15.02.23                  | 15.02.       | A2GSG1                     | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)                                                   |                                 | 98,62G                                      | 98,6                     | G            | 1,97 | 1,97 |
| Euro                   | 1.000                    | <b>08.03.21</b>           | 08.03.       | A2GSG3                     | DE000A2GSG32 | 1%, v. 08.03.18(21), MTN-IHS v.2018(2021)                                                     |                                 | 99,83G                                      | 99,83                    | G            | 1,99 | 1,97 |
| Euro                   | 1.000                    | 08.09.21                  | 08.09.       | A2GSG4                     | DE000A2GSG40 | 1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021)                                    |                                 | 99,42G                                      | 99,41                    | G            | 1,97 | 1,97 |
| Euro                   | 1.000                    | <b>19.03.21</b>           | 19.03.       | A2GSG6                     | DE000A2GSG65 | 1,05%, rat. v. 19.03.20-18.03.21, v. 19.03.18(21), Stufenz.MTN-IHS v.2018(2021)               |                                 | 99,81G                                      | 99,81                    | G            | 1,99 | 1,97 |
| Euro                   | 1.000                    | 19.03.23                  | 19.03.       | A2GSG7                     | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)                                                 |                                 | 98,98G                                      | 98,96                    | G            | 1,98 | 1,98 |
| Euro                   | 1.000                    | 21.11.23                  | 21.11.       | A2GSGN                     | DE000A2GSGN3 | 1 7/10%, rat. v. 21.11.20-20.11.21, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)             |                                 | 99,64G                                      | 99,61                    | G            | 1,83 | 1,83 |
| Euro                   | 1.000                    | 21.11.22                  | 21.11.       | A2GSGP                     | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)                                                 |                                 | 99,14G                                      | 100,2                    | -GT          | 1,97 | 1,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.05.21                  | 24.05.      | A2GSGR                 | DE000A2GSGR4 | <b>IKB Deutsche Industriebank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021)<br>1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)<br>1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)<br>1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021)<br>1%, v. 02.02.18(21), MTN-IHS v.2018(2021) |                              | 99,69G                                         | 99,68 G                     | 1,96         | 1,95 |
| Euro                  | 1.000                  | 23.11.21                  | 23.11.      | A2GSGS                 | DE000A2GSGS2 |                                                                                                                                                                                                                                                                                                                                                                |                              | 99,38G                                         | 99,37 G                     | 1,97         | 1,96 |
| Euro                  | 1.000                  | 15.12.22                  | 15.12.      | A2GSGW                 | DE000A2GSGW4 |                                                                                                                                                                                                                                                                                                                                                                |                              | 99,11G                                         | 99,09 G                     | 1,97         | 1,97 |
| Euro                  | 1.000                  | 22.12.21                  | 22.12.      | A2GSGY                 | DE000A2GSGY0 |                                                                                                                                                                                                                                                                                                                                                                |                              | 99,23G                                         | 99,22 G                     | 1,97         | 1,97 |
| Euro                  | 1.000                  | 02.08.21                  | 02.08.      | A2GSGZ                 | DE000A2GSGZ7 |                                                                                                                                                                                                                                                                                                                                                                |                              | 99,45G                                         | 99,44 G                     | 1,97         | 1,96 |
| Euro                  | 100                    | 23.07.22                  | 23.07.      | A2E4QG                 | DE000A2E4QG3 | <b>IKB Deutsche Industriebank AG<br/>Nachrangige Anleihen</b><br>4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)<br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)                                                                                                                                                                                     |                              | 101,45G-/102,15G/-1,76G                        | 101,45 G                    | 3,3          | 3,29 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSGU                 | DE000A2GSGU8 |                                                                                                                                                                                                                                                                                                                                                                |                              | 102,5G-/102,5G/-2G                             | 102,1 G                     | 3,66         | 3,66 |
| Euro                  | 1.000                  | 26.05.31                  | 27.05.      | 219776                 | DE0002197761 | <b>IKB Deutsche Industriebank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>0,712%, zinsv. v. 25.05.20-24.05.21, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776                                                                                                                                                                                     | R 776                        | 55G                                            | 55 G                        | 2,57         | 2,57 |
| Euro                  | 100.000                | 04.03.23                  | 04.03.      | 273023                 | XS0163773251 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)                                                                                                                                                                                |                              | 104,36G                                        | 104,35 G                    | 4,58         | 4,57 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A2GSG2                 | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)                                                                                                                                                                                                   |                              | 96,79G                                         | 96,81 G                     | 4,54         | 4,54 |
| Euro                  | 100.000                | 27.02.23                  | 27.02.      | 273022                 | XS0163286007 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322<br>4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)<br>3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)                                                                                     | R 322                        | 102,22G                                        | 102,2 G                     | 4,55         | 4,54 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | A2E4Q8                 | DE000A2E4Q88 |                                                                                                                                                                                                                                                                                                                                                                |                              | 101,1G-/100,81G/-1,2G                          | 103,1 G                     | 3,79         | 3,79 |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A2E4Q9                 | DE000A2E4Q96 |                                                                                                                                                                                                                                                                                                                                                                |                              | 102,01G                                        | 103 G                       | 1,89         | 1,88 |
| Euro                  | 100.000                | 31.03.23                  | 31.03.      | 273025                 | XS0165828673 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Notes</b><br>5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325                                                                                                                                                                                                                   | R 325                        | 102,44G                                        | 102,42 G                    | 4,58         | 4,57 |
| Euro                  | 1.000                  | 04.07.24                  |             | A1X3VF                 | DE000A1X3VF5 | <b>IKB Deutsche Industriebank AG<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)                                                                                                                                                                                                                                |                              | 93,34G                                         | 93,29 G                     |              |      |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A12UD9                 | DE000A12UD98 | <b>StudierendenGesellschaft Witten/Herdecke e.V.<br/>Anleihen</b><br>3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)                                                                                                                                                                                                                           |                              | 100G-0G                                        | 100 G                       | 3,6          | 3,6  |

|                         |                                  |          |
|-------------------------|----------------------------------|----------|
| Notierungseinstellungen | Nichtamtlicher Teil, Primärmarkt | Seite 36 |
|-------------------------|----------------------------------|----------|

# 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.         |       |

| Genußschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|-------------------------------------------|------------|---------------------------------|--------|-------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                           |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                           |                                     |              |                                                      |                                           |                             |                                                                                                                               | seit 04.01.2021  |                  |
| Euro                                      | 10         |                                 |        |                                           | A2QGW0                              | LU2240851688 | Amundi Luxembourg S.A.                               | 1                                         | 51,87 G                     | 51,95G                                                                                                                        | 51,95            | 51,95            |
| Euro                                      | 5          | Th.                             | Th.    |                                           | A0MZMR                              | LU0318940003 | FIL Investment Management [Luxembourg] S.A., (Glob.) | 1                                         | 27,93 G                     | 27,8G-7,9G-7,79G-7,86G-8G                                                                                                     | 28               | 27,79            |
| Euro                                      | 5          | Th.                             | Th.    |                                           | A0NGWZ                              | LU0346388969 | --, (Glob.)                                          | 1                                         | 43,46 G                     | 43,66G                                                                                                                        | 43,66            | 43,66            |
| Euro                                      | 12         | Th.                             | Th.    |                                           | A0RGCK                              | IE00B60SWW18 | Invesco Investment Management Ltd., (Glob.)          | 1                                         | 88,26 G                     | 88,23G-8,77G-8,75G-9,04G-9,03G-9,08G-9,1G-8,94G-8,9G-8,89G-8,93G-8,3G-8,08G-7,57G-7,67G-7,86G-8,07G                           | 89,1             | 87,57            |
| Euro                                      | 12         | Th.                             | Th.    |                                           | A0RGCM                              | IE00B60SWY32 | --, (Glob.)                                          | 1                                         | 235,8 G                     | 235,6G-7,1G-6,2G-8G-7,95G-7,75G-7,95G-8G-7,45G-7,6G-7,5G-7,45G-7,6G-7,2G-6,6G-5,85G-5,5G-5,3G-3,95G-4G-4,25G-4,9G             | 238              | 233,95           |
| US\$                                      | 12         | Th.                             | Th.    |                                           | A0RGCS                              | IE00B60SX394 | --, (Glob.)                                          | 1                                         | 63,96 G                     | 64,46-4,28G-4,28G-4,5G-4,47G-4,47G-4,34G-4,38G-4,4G-4,35G-4,34G-3,99G-3,88G-3,38G-2,91G-2,96G-3,27G-3,41G                     | 64,5             | 62,91            |
| Euro                                      | 12         | Th.                             | Th.    |                                           | A0RPR0                              | IE00B5NLX835 | --, (Glob.)                                          | 1                                         | 401,35 G                    | 400,3G-3,5G-399,2G-403G-2,65G-2,05G-2,65G-1,25G-0,2G-2,4G-1,75G-1,45G-0,9G-394,8G-3,5G-1,05G-2,65G-3,5G                       | 403,5            | 391,05           |
| Euro                                      | 12         | Th.                             | Th.    |                                           | A0RPR1                              | IE00B5MTWD60 | --, (Glob.)                                          | 1                                         | 49,75 G                     | 49,53G-9,29G-9,2G-9,34G-9,385G-9,23G-9,27G-9,27G-8,6G-8,725G-8,49G-8,395G-8,585G-8,69G                                        | 49,53            | 48,4             |
| Euro                                      | 12         | Th.                             | Th.    |                                           | A0RPR2                              | IE00B5MTWY73 | --, (Glob.)                                          | 1                                         | 421,15 G                    | 428,8G-9,6G-34,9G-5,05G-6,2G-4,4G-3,95G-4,3G-4,95G-4,8G-5,85G-2,35G-1,3G-2,85G-1G-0,95G-2,4G                                  | 436,2            | 428,8            |
| Euro                                      | 12         | Th.                             | Th.    |                                           | A0RPR3                              | IE00B5MTY077 | --, (Glob.)                                          | 1                                         | 537,1 G                     | 536,4G-41,7G-0,4G-4,2G-4,9G-4,8G-5G-3,7G-3,5G-3,4G-4,1G-4,2G-2,8G-2,1G-0,3G-39,8G-7,3G-5,9G-9,2G                              | 545              | 535,9            |
| Euro                                      | 12         | Th.                             | Th.    |                                           | A0RPR4                              | IE00B5MTY309 | --, (Glob.)                                          | 1                                         | 380,7 G                     | 378,5G-83,5G-2,95G-6,3G-5,8G-5,55G-6G-5,6G-6,05G-6,35G-6,3G-6,65G-6,15G-4,7G-3,2G-0,35G-0,05G-0,75G                           | 386,65           | 378,5            |
| Euro                                      | 12         | Th.                             | Th.    |                                           | A0RPR5                              | IE00B5MTYK77 | --, (Glob.)                                          | 1                                         | 291,45 G                    | 291G-1,7G-4,4G-4,15G-3,7G-4,55G-3,8G-4,05G-4,15G-4,1G-4,2G-2,9G-2,2G-0,5G-0,25G-0,9G-1,5G                                     | 294,55           | 290,25           |
| Euro                                      | 12         | Th.                             | Th.    |                                           | A0RPR6                              | IE00B5MTYL84 | --, (Glob.)                                          | 1                                         | 416,4 G                     | 414,6G-8,55G-8,05G-8,05G-7,95G-6,95G-7,4G-7,5G-7,5G-6,3G-3,2G-2,45G-9,7G-9,75G-11,4G-2,05G                                    | 418,55           | 409,7            |
| Euro                                      | 12         | Th.                             | Th.    |                                           | A0RPR7                              | IE00B5MJYY16 | --, (Glob.)                                          | 1                                         | 296,7 G                     | 297,4G-7,35G-7,2G-8,95G-8,85G-9,1G-9,05G-9,25G-8,6G-8,35G-8,35G-8,2G-7,2G-8,05G-8,05G-6,9G-6,55G-5,8G-6,7G-6,65G              | 299,25           | 295,8            |
| Euro                                      | 12         | Th.                             | Th.    |                                           | A0RPR8                              | IE00B5MJYX09 | --, (Glob.)                                          | 1                                         | 282,3 G                     | 281,1G-2,85G-3,1G-5G-5,15G-4,85G-5G-4,8G-4,2G-4,25G-4G-4,35G-4,8G-4,35G-3,2G-2,3G-0,85G-79,4G-9,5G-80,25G-0,5G                | 285,15           | 279,4            |
| Euro                                      | 12         | Th.                             | Th.    |                                           | A0RPR9                              | IE00B5MTXJ97 | --, (Glob.)                                          | 1                                         | 107,62 G                    | 107,54G-7,02G-8,34G-8,12G-8,04G-8,18G-8,12G-7,74G-7,82G-7,84G-7,74G-7,84G-7,64G-6,84G-6,28G-6,2G-5,82G-5,8G-6,44G             | 108,34           | 105,8            |
| Euro                                      | 12         | Th.                             | Th.    |                                           | A0RPSA                              | IE00B5MTZ488 | --, (Glob.)                                          | 1                                         | 111,3 G                     | 110,66G-0,56G-0,44G-1,62G-1,6G-1,38G-1,36G-1,42G-1,22G-1,4G-1,28G-1,32G-1,32G-0,64G-0,28G-0,08G-9,88G-9,22G-9,28G-9,64G-9,82G | 111,62           | 109,22           |
| Euro                                      | 12         | Th.                             | Th.    |                                           | A0RPSB                              | IE00B5MTWH09 | --, (Glob.)                                          | 1                                         | 156,56 G                    | 158,5G-7,2G-6,68G-8G-8,48G-7,68G-7,6G-7,54G-6,82G-6,76G-6,8G-6,9G-6,64G-6G-4,88G-4,64G-4,08G-4,9G-5,1G                        | 158,5            | 154,08           |
| Euro                                      | 12         | Th.                             | Th.    |                                           | A0RPSC                              | IE00B5MTZ595 | --, (Glob.)                                          | 1                                         | 570,7 G                     | 571,5G-0G-0,4G-3G-3,4G-3,5G-4,1G-2,2G-2,6G-2,4G-3,3G-3,7G-2,9G-1,6G-0,1G-65,8G-5,5G-7G                                        | 574,1            | 565,5            |
| Euro                                      | 12         | Th.                             | Th.    |                                           | A0RPSD                              | IE00B5MTZM66 | --, (Glob.)                                          | 1                                         | 211,15 G                    | 211,3G-1,1G-0,1G-1,05G-0,65G-0,8G-0,5G-0,85G-0,9G-1,1G-1,1G-9,55G-8,75G-8,8G-8,35G-6,3G-7,5G-7,3G-7,9G                        | 211,3            | 206,3            |
| Euro                                      | 12         | Th.                             | Th.    |                                           | A0RPSE                              | IE00B5MTWZ80 | --, (Glob.)                                          | 1                                         | 107,72 G                    | 107,72G-8,74G-8,98G-9,16G-9,28G-9,24G-9,24G-9,26G-9,16G-9,1G-8,84G-8,96G-9G-8,86G-8,5G-7,9G-7,18G-7,28G-7,62G-7,8G            | 109,28           | 107,18           |
| Euro                                      | 12         | Th.                             | Th.    |                                           | A0RPSF                              | IE00B5MJYB88 | --, (Glob.)                                          | 1                                         | 84,03 G                     | 83,71G-3,95G-3,94G-5,01G-5,1G-5,21G-5,25G-5,23G-5,15G-5,09G-5,06G-5,08G-4,86G-4,64G-4,55G-4,22G-4,26G-4,25G-4,25G             | 85,25            | 83,71            |
| Euro                                      | 12         | Th.                             | Th.    |                                           | A0RPSG                              | IE00B5MJYC95 | --, (Glob.)                                          | 1                                         | 201,5 G                     | 201,4G-4,8G-4,75G-4,8G-5,8G-5,6G-5,7G-5,95G-5,65G-5,6G-5,25G-4,6G-4,3G-2,9G-1,4G-0,35G-198,56G-7,82G-7,92G-8,6G               | 205,95           | 197,82           |
| Euro                                      | 12         | Th.                             | Th.    |                                           | A0RPSH                              | IE00B5MTXK03 | --, (Glob.)                                          | 1                                         | 239,3 G                     | 239,1G-40,7G-0,75G-1,8G-2,95G-3,35G-3,4G-3,6G-3,9G-3,55G-3,5G-3,5G-3,45G-3,95G-3,9G-3,55G-2,8G-2,45G-1,9G-1,4G-1,65G-1,8G     | 243,95           | 239,1            |
| US\$                                      | 12         | Th.                             | Th.    |                                           | A12DYR                              | IE00BRKWGL70 | --, (Glob.)                                          | 1                                         | 29,93 G                     | 30,18G                                                                                                                        | 30,18            | 30,18            |

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |                  | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                          | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------------|--------------------------------------------|-------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte           |                                            |       |                                     |                              |                                                                                 |                                           |                             |                                                                                                                                                            |                                     |                  |
| 10                 | Th.                             | Th.              |                                            |       | 989897                              | LU0094547139                 | Aberdeen Standard Investments Luxembourg S.A.<br>AS SICAV I - World Equity Fund | 1                                         | 19,97 G                     | 20,29G-0,29G-0,33G-0,3G-0,33G-0,35G-0,35G-0,35G-0,35G-0,32G-0,32G-0,33G-0,33G-0,33G-0,23G-0,26G-0,23G-0,13G-0,11G-19,97G-9,99G-20,06G-0,08G                | 20,35                               | 19,97            |
| 10                 | Th.                             | Th.              |                                            |       | 989899                              | LU0094541447                 | AS SICAV I-European Equity Fd                                                   | 1                                         | 68,98 G                     | 69,3G-9,3G-9,58G-9,44G-9,8G-9,73G-9,73G-9,79G-9,79G-9,71G-9,71G-9,7G-9,7G-9,73G-9,57G-9,49G-9,26G-9,19G-9,1G-8,86G-8,86G-9,08G-9,18G                       | 69,8                                | 68,86            |
| 10                 | Th.                             | Th.              |                                            |       | A1C8PB                              | LU0523223674                 | AS SICAV I-Emg Mkts Infra Eq.                                                   | 1                                         | 7,25 G                      | 7,39G-7,4G-7,395G-7,405G-7,405G-7,4G-7,395G-7,395G-7,39G-7,38G-7,385G-7,375G-7,38G-7,38G-7,39G-7,4G-7,38G-7,35G-7,355G-7,32G-7,33G-7,355G-7,355G           | 7,41                                | 7,32             |
| 10                 | Th.                             | Th.              |                                            |       | A1CS31                              | LU0476876247                 | AS SICAV I-Japanese Equity Fd                                                   | 1                                         | 260,67 G                    | 259,91G-9,91G-60,88G-0,32G-1,41G-1,41G-1,38G-1,38G-1,45G-1,16G-1,16G-1,16G-1,17G-1,17G-0,88G-58,07G-7,49G-7,22G-7,07G-6,03G-6,29G-6,81G-7,07G              | 261,45                              | 256,03           |
| 10                 | Th.                             | Th.              |                                            |       | A1CS3X                              | LU0476875868                 | AS SICAV I -Asia Pacific Eq.Fd                                                  | 1                                         | 31 G                        | 31,63G-1,62G-1,62G-1,62G-1,62G-1,6G-1,6G-1,61G-1,61G-1,61G-1,61G-1,61G-1,59G-1,61G-1,61G-1,61G-1,64G-1,65G-1,65G-1,67G-1,68G-1,68G-1,69G-1,69G             | 31,69                               | 31,59            |
| 10                 | Th.                             | Th.              |                                            |       | A1CS3Z                              | LU0476876080                 | AS SICAV I-European Equity Fd                                                   | 1                                         | 562,42 G                    | 565,02G-5,02G-7,4G-6,16G-7,34G-9,14G-8,52G-8,52G-8,45G-9,08G-8,35G-8,35G-8,26G-8,26G-8,49G-7,24G-6,56G-4,69G-4,1G-3,93G-1,31G-1,97G-3,27G-3,93G            | 569,14                              | 561,31           |
| 10                 | Th.                             | Th.              |                                            |       | A1CS4A                              | LU0476877211                 | AS SICAV I-GI Innovation Equi.                                                  | 1                                         | 220,44 G                    | 222,32G-2,65G-2,74G-2,5G-2,5G-2,39G-2,39G-2,47G-2,47G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-1,85G-2,98G-3,24G-1,67G-1,67G-19,84G-20,07G-0,78G-1,04G          | 223,24                              | 219,84           |
| 10                 | Th.                             | Th.              |                                            |       | A1CY8X                              | LU0505785005                 | AS SICAV I-Eastern Euro.Eq.Fd                                                   | 1                                         | 103,87 G                    | 105,12G-4,16G-4,17G-4,41G-4,49G-4,59G-4,49G-4,5G-4,37G-4,38G-4,27G-4,41G-4,41G-4,41G-4,41G-5,43G-5,16G-5,16G-5,28G-5,17G-5,17G-5,17G                       | 105,43                              | 104,16           |
| 1                  | Th.                             | Th.              |                                            |       | A1H5Z0                              | LU0548153104                 | Stand.Life I.G.-GI.Ab.Ret.Str.                                                  | 1                                         | 12,31 G                     | 12,31G-2,31G-2,32G-2,32G-2,32G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,31G-2,31G-2,34G-2,33G-2,33G-2,34G-2,35G                       | 12,35                               | 12,31            |
| 1<br>10            | Euro 0,08<br>Th.                | Euro 0,07<br>Th. | 02.01.20                                   |       | A1H5Z1<br>A0HL28                    | LU0548153443<br>LU0231455378 | Stand.Life I.G.-GI.Ab.Ret.Str.<br>AS SICAV I -Asia Pacific Eq.Fd                | 1<br>1                                    | 11,98 G<br>91,29 G          | 11,97G<br>93,13G-3,13G-3,13G-3,11G-3,11G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,06G-3,28G-3,32G-3,32G-3,32G-3,39G-3,39G-3,39G-3,39G | 11,97<br>93,39                      | 11,97<br>93,06   |
| 10                 | US\$ 0,02                       | Th.              |                                            |       | A0HL3Q                              | LU0231479394                 | AS SICAV I - Emg.Mkts Eq.Fd                                                     | 1                                         | 11,54 G                     | 11,8G-1,8G-1,79G-1,8G-1,81G-1,81G-1,78G-1,77G-1,78G-1,76G-1,77G-1,76G-1,75G-1,75G-1,79G-1,77G-1,7G-1,7G-1,64G-1,64G-1,69G-1,71G                            | 11,81                               | 11,64            |
| 10                 | Th.                             | Th.              |                                            |       | A0HL3S                              | LU0231456343                 | AS SICAV I - Emg.Mkts Eq.Fd                                                     | 1                                         | 76,57 G                     | 78,28G-8,27G-8,2G-8,17G-8,26G-8,36G-8,31G-8,16G-8,16G-8,13G-7,99G-8,05G-7,95G-7,91G-7,94G-7,94G-7,75G-7,31G-7,28G-6,78G-6,9G-7,24G-7,29G                   | 78,36                               | 76,78            |
| 10                 | Th.                             | Th.              |                                            |       | A0HMF2                              | LU0231457747                 | AS SICAV I-GI Innovation Equi.                                                  | 1                                         | 9,35 G                      | 9,42G-9,44G-9,45G-9,44G-9,44G-9,43G-9,43G-9,435G-9,425G-9,435G-9,435G-9,425G-9,425G-9,43G-9,43G-9,41G-9,47G-9,48G-9,405G-9,345G-9,375G-9,385G              | 9,48                                | 9,35             |
| 10                 | Th.                             | Th.              |                                            |       | A0HMM3                              | LU0231459107                 | AS SICAV I - Asian Sml Co.Fd                                                    | 1                                         | 43,71 G                     | 44,18G-4,17G-4,17G-4,15G-4,16G-4,14G-4,14G-4,14G-4,14G-4,14G-4,3G-4,3G-4,27G-4,3G-4,28G-4,28G-4,24G-4,28G-4,26G-4,28G-4,32G-4,33G-4,33G                    | 44,33                               | 44,14            |
| 10                 | Th.                             | Th.              |                                            |       | A0HMM5                              | LU0231459958                 | AS SICAV I - Asian Sml Co.Fd                                                    | 1                                         | 43,59 G                     | 44,04G-4,04G-4,03G-4,03G-4,03G-3,99G-3,99G-4G-4G-4G-4G-3,99G-3,99G-3,99G-3,99G-3,99G-4,17G-4,19G-4,19G-4,2G-4,2G-4,2G-4,24G-4,24G                          | 44,24                               | 43,99            |

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                    | Höchst-<br>Preis<br><br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                  |                                           |                             |                                                                                                                                                                      |                                         |                  |
| 10                 | US\$ 0,08                       | US\$ 0,01 | 15.12.20                                   |       | A0Q048                              | LU0348723411 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.Gbl Hi-Tech Growth | 1                                         | 37,12 G                     | 37,48G-7,49G-7,54G-7,47G-7,47G-7,45G-<br>7,46G-7,45G-7,45G-7,44G-7,44G-7,44G-7,46G-<br>7,43G-7,4G-7,43G-7,42G-7,2G-7,24G-7,01G-<br>7,07G-7,18G-7,23G                 | 37,54                                   | 37,01            |
| 10                 | US\$ 1,13                       | US\$ 0,96 | 15.12.20                                   |       | A0Q07L                              | LU0348735423 | AGIF-All.Hong Kong Equity                                                        | 1                                         | 249,75 G                    | 253,67G-3,42G-3,67G-3,23G-3,56G-3,5G-<br>3,22G-3,33G-3,18G-2,99G-3,06G-3,03G-2,78G-<br>2,89G-2,67G-5,32G-4,52G-4,59G-4,59G-3,66G-<br>4,28G-4,39G                     | 255,32                                  | 252,67           |
| 10                 | Th.                             | Euro 1,21 | 16.12.19                                   |       | A0Q09X                              | LU0348744680 | AGIF-All.Indonesia Equity                                                        | 1                                         | 296,58 G                    | 304,79G-5,16G-5,34G-4,98G-4,98G-4,61G-<br>4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-<br>4,61G-4,61G-4,61G-5,05G-6,94G-6,94G-6,94G-<br>7,31G-7,31G-7,31G-7,31G        | 307,31                                  | 304,61           |
| 10                 | Th.                             | US\$ 0,02 | 16.12.19                                   |       | A0Q09Y                              | LU0348744763 | AGIF-All.Indonesia Equity                                                        | 1                                         | 4,07 G                      | 4,169G-4,165G-4,165G-4,163G-4,163G-4,163G-<br>4,163G-4,163G-4,164G-4,162G-4,162G-4,163G-<br>4,163G-4,163G-4,167G-4,208G-4,208G-4,21G-<br>4,212G-4,212G-4,212G-4,214G | 4,21                                    | 4,16             |
| 10                 | Euro 1                          | Euro 1    | 20.11.20                                   |       | 847160                              | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH<br>AL Trust Aktien Deutschland  | 1                                         | 119,22 G                    | 120,1G-0,11G-0,42G-0,04G-0,53G-0,53G-<br>0,54G-0,54G-0,54G-0,41G-0,54G-0,42G-0,42G-<br>0,55G-0,29G-0,04G-19,79G-9,52G-9,94G-<br>9,42G-9,53G-9,79G-9,92G              | 120,55                                  | 119,42           |
| 10                 | Euro 0,4                        | Euro 0,4  | 20.11.20                                   |       | 847161                              | DE0008471616 | AL Trust Euro Renten                                                             | 1                                         | 47,54 G                     | 47,58G-7,58G-7,59G-7,61G-7,62G-7,61G-<br>7,61G-7,61G-7,61G-7,6G-7,6G-7,6G-7,59G-<br>7,6G-7,59G-7,6G-7,6G-7,61G-7,61G-7,6G-7,6G-<br>7,6G-7,6G-7,6G                    | 47,62                                   | 47,58            |
| 10                 | Euro 0,3                        | Euro 0,3  | 20.11.20                                   |       | 847169                              | DE0008471699 | AL Trust Euro Short Term                                                         | 1                                         | 43,08 G                     | 43,09G-3,08G-3,08G-3,09G-3,09G-3,09G-<br>3,09G-3,09G-3,1G-3,09G-3,09G-3,09G-3,09G-<br>3,09G-3,09G-3,09G-3,1G-3,09G-3,08G-3,09G-<br>3,09G-3,09G-3,08G-3,08G           | 43,1                                    | 43,08            |
| 10                 | Euro 1,2                        | Euro 1    | 20.11.20                                   |       | 847176                              | DE0008471764 | AL Trust Aktien Europa                                                           | 1                                         | 49,72 G                     | 49,88G-9,93G-9,87G-50,01G-0,22G-0,22G-<br>0,22G-0,22G-0,23G-0,18G-0,18G-0,18G-0,18G-<br>0,23G-0,17G-49,99G-9,86G-9,72G-9,55G-<br>9,24G-9,29G-9,5G-9,6G               | 50,23                                   | 49,24            |
| 1                  | Euro 0,65                       | Euro 0,25 | 05.03.20                                   |       | 848105                              | DE0008481052 | Ampega Investment GmbH<br>Ampega Rendite Rentenfonds                             | 1                                         | 21,9 G                      | 21,92G-1,91G-1,91G-1,92G-1,92G-1,92G-<br>1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-<br>1,92G-1,92G-1,92G-1,92G-1,93G-1,93G-1,93G-<br>1,92G-1,92G-1,92G-1,92G         | 21,93                                   | 21,91            |
| 1                  | Euro 0,6                        | Euro 0,2  | 05.03.20                                   |       | 848107                              | DE0008481078 | Ampega Unternehmensanleihenfds                                                   | 1                                         | 26,07 G                     | 26,12G-6,12G-6,11G-6,13G-6,13G-6,13G-<br>6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-<br>6,13G-6,13G-6,13G-6,14G-6,14G-6,14G-6,14G-<br>6,12G-6,11G-6,12G-6,12G         | 26,14                                   | 26,11            |
| 1                  | Euro 0,5                        | Euro 0,2  | 05.03.20                                   |       | 848108                              | DE0008481086 | Ampega Global Rentenfonds                                                        | 1                                         | 17,02 G                     | 16,96G-7,03G-7,03G-7,03G-7,03G-7,03G-<br>7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-<br>7,03G-7,03G-7,03G-7,01G-7,01G-7,01G-7,01G-<br>7,01G-7,01G-7,01G-7,01G         | 17,03                                   | 16,96            |
| 1                  | Euro 0,6                        | Euro 0,2  | 05.03.20                                   |       | 848114                              | DE0008481144 | Ampega Reserve Rentenfonds                                                       | 1                                         | 50,13 G                     | 50,14G-0,13G-0,13G-0,13G-0,13G-0,13G-<br>0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-<br>0,13G-0,13G-0,13G-0,13G-0,12G-0,12G-0,12G-<br>0,12G-0,12G-0,12G-0,12G         | 50,14                                   | 50,12            |
| 10                 | Euro 1                          | Euro 0,1  | 24.11.20                                   |       | A1W1MH                              | DE000A1W1MH5 | Tresides Commodity One                                                           | 1                                         |                             | (ausg)-(+ AL)-92,22G-2,24G-2,27G-2,34G-<br>2,35G-2,3G-2,19G-2,26G-2,34G-2,35G-2,59G-<br>2,81G-3,24G-3,18G-3,13G-3,28G                                                | 93,28                                   | 92,19            |
| 4                  | Th.                             | Th.       | 02.01.18                                   |       | 724864                              | DE0007248643 | ACC Alpha select AMI                                                             | 1                                         | 27,26 G                     | 27,21G-7,21G-7,33G-7,27G-7,33G-7,42G-<br>7,39G-7,39G-7,42G-7,42G-7,39G-7,39G-7,39G-<br>7,36G-7,39G-7,33G-7,3G-7,21G-7,18G-7,14G-<br>7,04G-7,13G-7,19G                | 27,42                                   | 27,04            |
| 10                 | Th.                             | Euro 0,06 | 15.12.20                                   |       | 724870                              | DE0007248700 | Ampega Responsibility Fonds                                                      | 1                                         | 97,2 G                      | 97,3G-7,31G-7,34G-7,34G-7,35G-7,36G-7,36G-<br>7,36G-7,36G-7,36G-7,35G-7,35G-7,35G-7,35G-<br>7,35G-7,35G-7,34G-7,56G-7,55G-7,55G-7,54G-<br>7,54G-7,55G-7,55G          | 97,56                                   | 97,3             |

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 53 |
|--------------|------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                          | Höchst-<br>Preis<br><br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                                                            |                                         |                  |
| 11                 | Th.                             | Euro 0,47 | 17.12.19                                   |       | A0MY1C                              | DE000A0MY1C5 | Ampega Investment GmbH<br>Kapitalaufbau Plus AMI         | 1                                         | 90,95 G                     | 92,19G-2,44G-2,42G-2,42G-2,42G-2,42G-2,42G-2,46G-2,46G-2,46G-2,32G-2,37G-2,3G-2,3G-2,3G-2,31G-2,21G-1,79G-1,89G-1,47G-1,47G-1,67G-1,78G    | 92,46                                   | 91,47            |
| 11                 | Th.                             | Euro 0,55 | 17.12.19                                   |       | A0MY08                              | DE000A0MY088 | Kapital Total Return AMI                                 | 1                                         | 92,9 G                      | 93,02G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,11G-3,11G-3,11G-3,11G                                           | 93,25                                   | 93,02            |
| 4                  | Euro 0,77                       | Euro 0,11 | 26.06.20                                   |       | A0MUQ3                              | DE000A0MUQ30 | Ampega Balanced 3                                        | 1                                         | 191,14 G                    | 190,76G-1,67G-2,25G-2,14G-2,14G-2,54G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,3G-1,7G-0,33G-89,05G-8,94G-7,49G-7,69G-8,33G-8,77G | 192,54                                  | 187,49           |
| 7                  | Th.                             | Th.       |                                            |       | A1C7AK                              | FR0010930644 | Amundi Asset Management<br>Amundi ETF MSCI Europe Energy | 1                                         | 182,12 G                    | 182,48G-2,74G-5,58G-4,46G-3,52G-3,42G-3,24G-2,1G-2,06G-1,96G-1,98G-0,48G-78,68G-8,5G-7,84G-9,42G                                           | 185,58                                  | 177,84           |
| 1                  |                                 | Th.       |                                            |       | A2H6MP                              | FR0013284304 | Amundi ETF iSt.M.-Fac.M.Neutr.                           | 1                                         | 20,92 G                     | 21,025G                                                                                                                                    | 21,03                                   | 21,03            |
| 1                  | Th.                             | Th.       |                                            |       | A14V4W                              | FR0012805687 | Amundi ETF MSCI Eur.Buyb.U.ETF                           | 1                                         | 203,1 G                     | 202,6G-2,1G-2,95G-4,1G-4,85G-4,65G-4,5G-4,7G-4,6G-4,05G-4,15G-4,15G-4,05G-4,1G-3,75G-2,8G-1,85G-1,65G-1,55G-0,4G-1,1G-1,65G                | 204,85                                  | 200,4            |
| 1                  | Th.                             | Th.       |                                            |       | A0X9PC                              | FR0010791194 | Amundi ETF Short MSCI USA Dly                            | 1                                         | 8,89 G                      | 8,874G                                                                                                                                     | 8,87                                    | 8,87             |
| 1                  | Th.                             | Th.       |                                            |       | A0X9QJ                              | FR0010790980 | Amundi ETF STOXX Europe 50                               | 1                                         | 74,8 G                      | 74,87G-5,29G-4,99G-5,41G-5,59G-5,58G-5,67G-5,52G-5,52G-5,44G-5,45G-5,48G-5,32G-5,25G-5G-4,75G-4,25G-4,34G-4,63G-4,8G                       | 75,67                                   | 74,25            |
| 4                  | Th.                             | Th.       |                                            |       | A0YF2V                              | FR0010821819 | Amundi ETF MSCI Europe Ex EMU                            | 1                                         | 251,1 G                     | 250,9G-0G-1,8G-2,75G-3,8G-3,45G-3,6G-3,7G-2,95G-3,05G-2,95G-2,85G-2,8G-1,95G-1,25G-0,65G-49,3G-9,65G-51,05G                                | 253,8                                   | 249,3            |
| 4                  | Th.                             | Th.       |                                            |       | A0YF8L                              | FR0010823385 | Amundi ETF S.G.B.E.B.I.G.10-15                           | 1                                         | 49,37 G                     | 49,29G-9,33G-9,2G-9,21G-9,24G-9,2G-9,2G-9,21G-9,19G-9,23G-9,25G-9,26G-9,25G-9,3G-9,3G-9,27G-9,22G-9,26G-9,24G-9,23G-9,22G-9,23G-9,23G      | 49,33                                   | 49,19            |
| 4                  | Th.                             | Th.       |                                            |       | A0REJ2                              | FR0010688192 | Amundi ETF MSCI Eur.Healthcare                           | 1                                         | 285,4 G                     | 286,6G-6,4G-8,1G-7,85G-8,3G-8,3G-8,55G-8G-8G-7,65G-7,55G-7,25G-7,1G-7,05G-6,5G-5,9G-5G-5,65G-5,65G                                         | 288,55                                  | 285              |
| 4                  | Th.                             | Th.       |                                            |       | A0REJP                              | FR0010655704 | Amundi ETF MSCI France                                   | 1                                         | 270,9 G                     | 266,25G-70,95G-3,4G-3,4G-3,25G-3,25G-2,5G-2,75G-2,75G-2,8G-2,55G-2,55G-1,55G-0G-69,7G-8,3G-8,3G-8,3G-8,3G-8,3G                             | 273,4                                   | 266,25           |
| 4                  | Th.                             | Th.       |                                            |       | A0REJQ                              | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR                              | 1                                         | 250,45 G                    | 250,9G-1,15G-0,55G-2,65G-2,85G-2,85G-2,9G-2,8G-2,15G-2,55G-2,3G-2,5G-2,7G-2,05G-49,1G-7,35G-7,7G-8,55G-9,2G                                | 252,9                                   | 247,35           |
| 4                  | Th.                             | Th.       |                                            |       | A0REJR                              | FR0010655761 | Amundi ETF MSCI UK                                       | 1                                         | 176,24 G                    | 174,46G-8,56G-8,16G-8,2G-7,36G-7,5G-7,48G-7,24G-7,26G-6,62G-5,56G-5,28G-4,62G-4,12G-4,4G-4,96G-5,42G                                       | 178,56                                  | 174,12           |
| 4                  | Th.                             | Th.       |                                            |       | A0REJT                              | FR0010655746 | Amundi ETF MSCI Spain                                    | 1                                         | 176 G                       | 175,08G-6,32G-4,68G-6,7G-6,44G-6,34G-6,4G-6,16G-6,38G-6,34G-6,04G-6,26G-4,96G-4,04G-4,84G-3,92G-3,22G-4,1G-4,26G                           | 176,7                                   | 173,22           |
| 4                  | Th.                             | Th.       |                                            |       | A0REJZ                              | FR0010688176 | Amundi ETF MSCI Europe Banks                             | 1                                         | 59,35 G                     | 58,84G-9G-8,24G-8,65G-8,96G-8,71G-8,82G-8,85G-8,71G-8,87G-8,92G-8,71G-8,75G-8,75G-7,94G-7,82G-7,63G-7,81G-7,94G                            | 59                                      | 57,63            |
| 1                  | Th.                             | Th.       |                                            |       | A0RF42                              | FR0010717090 | Amundi ETF MSCI EMU High Div.                            | 1                                         | 119,5 G                     | 118,96G-9,54G-20,14G-0,66G-0,66G-0,64G-0,66G-0,72G-0,42G-0,5G-0,52G-0,52G-0,7G-0,54G-19,76G-9,6G-9,44G-8,82G-8,8G-9,2G-9,44G               | 120,72                                  | 118,8            |
| 7                  | Th.                             | Th.       |                                            |       | A0RPV6                              | FR0010756114 | Amundi ETF MSCI World Ex EMU                             | 1                                         | 343,75 G                    | 346,15G-6,5G-6,45G-6,45G-6,7G-7,25G-7,2G-6,55G-6,05G-6,05G-6,25G-6,6G-6,75G-4,8G-3,8G-3,3G-1,95G-0,8G-38,5G-8,65G-40,2G-0,9G               | 347,25                                  | 338,5            |
| 7                  | Th.                             | Th.       |                                            |       | A0X8ZS                              | FR0010755611 | Amundi ETF Lev.MSCI USA Daily                            | 1                                         | 2.524 G                     | 2558G-6G-6G-64,5G-6,5G-5,5G-3G-4G-3,5G-56G-9G-8G-4,5G-3,5G-19G-471,5G-64G-23,5G-7G-46G-62G                                                 | 2.566,5                                 | 2.423,5          |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindestbetrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                       | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------|--------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                           |                                |                             |                                                                                                                                                         |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0X8ZY                 | FR0010757781 | Amundi Asset Management<br>Amundi ETF Short EOSTXX 50 Da. | 1                              | 11,03 G                     | 11,008G-0,946G-1,006G-0,992G-0,928G-0,938G-0,95G-0,95G-0,948G-0,974G-0,964G-0,974G-0,966G-0,958G-1,03G-1,066G-1,098G-1,094G-1,164G-1,156G-1,108G-1,084G | 11,16                           | 10,93        |
| 7            | Th.                       | Th.       |                                 |       | A0RNV6                 | FR0010754135 | Amu.ETF G.Bd EMTS Br.IG 1-3DR                             | 1                              | 168,45 G                    | 168,49G-8,46G-8,5G-8,49G-8,48G-8,48G-8,51G-8,47G-8,52G-8,46G-8,46G-8,46G-8,49G-8,45G-8,45G-8,46G-8,45G-8,39G-8,39G-8,39G-8,39G                          | 168,52                          | 168,39       |
| 7            | Th.                       | Th.       |                                 |       | A0RNV7                 | FR0010754168 | Amun.ETF G.Bd EMTS Br.IG 3-5DR                            | 1                              | 206,02 G                    | 206,3-6,06G-6,18G-6,16G-6,12G-6,15G-6,15G-6,12G-6,1G-6,08G-6,08G-6,1G-6,06G-6,05G-6,08G-6,11G-6,08G-5,96G-5,98G-5,98G-5,98G-5,98G                       | 206,3                           | 205,96       |
| 7            | Th.                       | Th.       |                                 |       | A0RNV8                 | FR0010754176 | Amu.ETF G.Bd EMTS Br.IG 5-7 DR                            | 1                              | 247,18 G                    | 247,04G-7,29G-7,56G-7,54G-7,47G-7,54G-7,55G-7,48G-7,43G-7,39G-7,39G-7,43G-7,32G-7,32G-7,38G-7,46G-7,38G-7,34G-7,34G-7,34G-7,3G-7,3G                     | 247,56                          | 247,04       |
| 7            | Th.                       | Th.       |                                 |       | A0RNV9                 | FR0010754184 | Amu.ETF G.Bd EMTS B.IG 7-10DR                             | 1                              | 285,42 G                    | 285,74G-5,66G-6,2G-6,03G-6,18G-6,22G-6,12G-6,19G-6,04G-5,96G-5,93G-6G-5,79G-5,79G-5,91G-5,91G-5,95G-5,86G-5,9G-5,9G-5,86G-5,86G                         | 286,22                          | 285,66       |
| 7            | Th.                       | Th.       |                                 |       | A0RNWA                 | FR0010754143 | Amundi ETF G.B.EMTS B.IG 10-15                            | 1                              | 328,86 G                    | 328,84G-9,11G-9,95G-9,68G-9,92G-30,06G-29,87G-30G-29,74G-9,57G-9,56G-9,64G-9,3G-9,29G-9,49G-9,66G-9,52G-9,1G-9,1G-9,1G-9,1G-9,1G                        | 330,06                          | 328,84       |
| 7            | Th.                       | Th.       |                                 |       | A0RNWC                 | FR0010754200 | Amundi ETF Go.0-6M.EU.IG DR                               | 1                              | 116,76 G                    | 116,59G-6,75G-6,74G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G                         | 116,75                          | 116,59       |
| 7            | Th.                       | Th.       |                                 |       | A0RNWD                 | FR0010754127 | Amundi ETF Euro Inflation DR                              | 1                              | 234,77 G                    | 234,58G-4,8G-5,26G-5,38G-5,12G-5,22G-5,27G-5,17G-5,1G-5G-4,99G-5,04G-4,87G-4,88G-4,97G-5,12G-4,96G-4,96G-4,96G-4,96G-4,96G                              | 235,38                          | 234,58       |
| 4            | Th.                       | Th.       |                                 |       | 577647                 | AT0000674908 | Amundi Austria GmbH<br>Amundi Austria Stock               | 1                              | 95,14 G                     | 95,47G-5,61G-6,09G-5,66G-6,08G-6,28G-6,38G-6,38G-6,49G-6,49G-6,43G-6,53G-6,52G-6,74G-6,84G-6,78G-6,45G-6,22G-5,91G-5,87G-5,55G-5,55G-5,77G-5,87G        | 96,84                           | 95,47        |
| 4            | Th.                       | Th.       |                                 |       | 577661                 | AT0000674916 | Amundi Gold Stock                                         | 1                              | 26,14 G                     | 26,1G-6,1G-6,42G-7,1G-7,17G-7,17G-7,15G-7,14G-7,21G-7,19G-7,1G-7,09G-7,12G-7,2G-7,19G-7,38G-7,52G-7,55G-7,63G-7,52G-7,47G-7,66G-7,79G                   | 27,79                           | 26,1         |
| 6            | Th.                       | Th.       |                                 |       | 577662                 | AT0000688072 | Amundi Euro Corporate Bond                                | 1                              | 164,67 G                    | 164,4G-4,97G-4,97G-4,97G-4,97G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G                                | 165,26                          | 164,4        |
| 4            | US\$ 0,59                 | US\$ 0,5  | 15.06.20                        |       | 921406                 | AT0000857362 | Amundi Me.Tr.ex Eq.Stra.USA                               | 1                              | 9,6 G                       | 5,26G-5,26G-5,26G-5,26G                                                                                                                                 |                                 |              |
| 4            | Euro 0,2                  | Euro 0,15 | 15.06.20                        |       | 970962                 | AT0000857040 | Amundi Gold Stock                                         | 1                              | 18,84 G                     | 18,81G-8,81G-8,97G-9,52G-9,59G-9,57G-9,56G-9,56G-9,59G-9,53G-9,51G-9,54G-9,6G-9,6G-9,73G-9,83G-9,91G-9,83G-9,8G-9,94G-20,01G                            | 20,01                           | 18,81        |
| 3            | Euro 0,13                 | Euro 0,1  | 28.04.20                        |       | 970877                 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd                             | 1                              | 8,47 G                      | 8,465G-8,46G-8,465G-8,48G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G               | 8,48                            | 8,46         |
| 6            |                           | Euro 0,61 | 03.08.20                        |       | 939870                 | AT0000822747 | Amundi Eastern Europe Stock                               | 1                              | 154,05 G                    | 156,47G-4,68G-5,29G-5,42G-5,87G-6,03G-6,19G-5,99G-5,8G-5,61G-5,61G-5,59G-5,57G-5,57G-5,75G-5,69G-5,85G-5,22G-5,41G-5,24G-5,04G-5,21G-5,39G              | 156,47                          | 154,68       |
| 3            | Euro 0,3                  | Euro 0,5  | 30.04.20                        |       | 937539                 | AT0000754270 | Amundi Healthcare Stock                                   | 1                              | 21,56 G                     | 21,58G                                                                                                                                                  | 21,58                           | 21,58        |
| 6            | Euro 1                    | Euro 1    | 31.07.20                        |       | 974533                 | AT0000859046 | Amundi Euro Corporate Bond                                | 1                              | 75,25 G                     | 75,14G-5,4G-5,4G-5,4G-5,4G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G                                          | 75,53                           | 75,14        |

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                     | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                               |                                           |                             |                                                                                                                                                                                                                       |                                     |                  |
| 10                 | Th.                             | Th.       |                                           |       | A2ATYV                              | LU1437016972 | Amundi Luxembourg S.A.                                        | 1                                         | 76,08                       | 74,51-5,99ebB-5,99bB-5,36                                                                                                                                                                                             | 75,99                               | 74,51            |
| 10                 | Th.                             | Th.       |                                           |       | A2ATYY                              | LU1437017350 | AIS-Amundi Index MSCI World<br>Amundi Ind.Sol.-A.In.MSCI E.M. | 1                                         | 62,97 G                     | 64,87-4,02G-4,1G-4,1G-4,08G-4G-3,98G-3,96G-3,88G-3,99G-3,96G-3,98G-4G-3,99G-4,03G-3,92G-3,59G-3,27G-3,27G-3,27G-3,27G-3,27G-1,13G-0,34G-68,15G-8,15G-8,25G-7,46G-5,87G-7,75G-1,8G-0,81G-2,11G-2,11G-2,11G-2,11G-2,11G | 64,87                               | 63,27            |
| 10                 | Th.                             | Th.       |                                           |       | A2ATZS                              | LU1437025023 | AIS-AM.MSCI UK IMI SRI UC.ETF                                 | 1                                         | 666,07 G                    | 655,81G-64,11G-5,37G-8,55G-71,43G-0,63G-1,13G-0,34G-68,15G-8,15G-8,25G-7,46G-5,87G-7,75G-1,8G-0,81G-2,11G-2,11G-2,11G-2,11G-2,11G                                                                                     | 671,43                              | 655,81           |
| 10                 | Th.                             | Th.       |                                           |       | A2DN3T                              | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact.                                | 1                                         | 59,08 G                     | 59,69G                                                                                                                                                                                                                | 59,69                               | 59,69            |
| 10                 | Th.                             | Th.       |                                           |       | A2DN3V                              | LU1589350310 | AIS-Amun.Global Infrastructure                                | 1                                         | 53,6 G                      | 52,61G-2,82G-3,86G-3,91G-3,93G-3,94G-3,99G-3,99G-3,99G-3,68G-3,69G-3,66G-3,64G-3,33G-3,48G-3,45G-3,31G-3,09G-2,42G-2,42G-2,42G-2,42G                                                                                  | 53,99                               | 52,42            |
| 10                 |                                 |           |                                           |       | A2DR4H                              | LU1602144229 | AIS-Am.Id.MSCI GI Clim.Change                                 | 1                                         | 301,1 G                     | 303,05G                                                                                                                                                                                                               | 303,05                              | 303,05           |
| 10                 |                                 |           |                                           |       | A2DR4K                              | LU1602145119 | AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B.                                | 1                                         | 427,05 G                    | 430,3G                                                                                                                                                                                                                | 430,3                               | 430,3            |
| 10                 |                                 |           |                                           |       | A2DR4M                              | LU1602144906 | AIS-Am.Idx MSCI PAC.EX JP SRI                                 | 1                                         | 544,8 G                     | 548,9G                                                                                                                                                                                                                | 548,9                               | 548,9            |
| 10                 |                                 |           |                                           |       | A2DR4P                              | LU1602144732 | AIS-Amundi Index MSCI Japan                                   | 1                                         | 218,71 G                    | 218,33G                                                                                                                                                                                                               | 218,33                              | 218,33           |
| 10                 |                                 |           |                                           |       | A2DR4R                              | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL.                                 | 1                                         | 219,45 G                    | 219,7G                                                                                                                                                                                                                | 219,7                               | 219,7            |
| 10                 |                                 |           |                                           |       | A2H562                              | LU1681048127 | AIS-Amundi S&P 500 BUYBACK                                    | 1                                         | 161,6 G                     | 163,56G                                                                                                                                                                                                               | 163,56                              | 163,56           |
| 10                 |                                 |           |                                           |       | A2H564                              | LU1681048630 | AIS-Amundi S&P Global Luxury                                  | 1                                         | 168,66 G                    | 170,28G                                                                                                                                                                                                               | 170,28                              | 170,28           |
| 10                 |                                 |           |                                           |       | A2H567                              | LU1681042609 | AIS-Amundi MSCI Europe                                        | 1                                         | 239,4 G                     | 240,1G                                                                                                                                                                                                                | 240,1                               | 240,1            |
| 10                 |                                 |           |                                           |       | A2H573                              | LU1681048804 | AIS-Amundi S&P 500 U.ETF                                      | 1                                         | 56,61 G                     | 57,12G                                                                                                                                                                                                                | 57,12                               | 57,12            |
| 10                 |                                 |           |                                           |       | A2H577                              | LU1681038243 | AIS-Amundi NASDAQ-100                                         | 1                                         | 116,88 G                    | 117,58                                                                                                                                                                                                                | 117,58                              | 117,58           |
| 10                 |                                 |           |                                           |       | A2H579                              | LU1681038599 | AIS-Amundi NASDAQ-100                                         | 1                                         | 322,15 G                    | 323,4G                                                                                                                                                                                                                | 323,4                               | 323,4            |
| 10                 |                                 |           |                                           |       | A2H57D                              | LU1681042864 | AIS-Amundi MSCI USA                                           | 1                                         | 389,1 G                     | 392,12G                                                                                                                                                                                                               | 392,12                              | 392,12           |
| 10                 |                                 |           |                                           |       | A2H57F                              | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA.                                | 1                                         | 106,6 G                     | 106,86G                                                                                                                                                                                                               | 106,86                              | 106,86           |
| 10                 |                                 |           |                                           |       | A2H57G                              | LU1681043086 | AIS-Amundi MSCI India                                         | 1                                         | 557,5 G                     | 567,5G                                                                                                                                                                                                                | 567,5                               | 567,5            |
| 10                 |                                 |           |                                           |       | A2H57J                              | LU1681043912 | AIS-Amundi MSCI CHINA                                         | 1                                         | 248,6 G                     | 250,45G                                                                                                                                                                                                               | 250,45                              | 250,45           |
| 10                 |                                 |           |                                           |       | A2H57L                              | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R.                                | 1                                         | 241,05 G                    | 242,45G                                                                                                                                                                                                               | 242,45                              | 242,45           |
| 10                 |                                 |           |                                           |       | A2H57S                              | LU1681045537 | AIS-Amundi MSCI World ex Euro.                                | 1                                         | 358 G                       | 360,35G                                                                                                                                                                                                               | 360,35                              | 360,35           |
| 10                 |                                 |           |                                           |       | A2H57U                              | LU1681046261 | AIS-A. GOVT. Bd EUROMTS B.I.                                  | 1                                         | 257,94 G                    | 258,65G                                                                                                                                                                                                               | 258,65                              | 258,65           |
| 10                 |                                 |           |                                           |       | A2H57V                              | LU1681039647 | AIS-Amundi EO Corporates                                      | 1                                         | 231,58 G                    | 232,12G                                                                                                                                                                                                               | 232,12                              | 232,12           |
| 10                 |                                 |           |                                           |       | A2H57X                              | LU1681040223 | AIS-Amundi Stoxx Europe 600                                   | 1                                         | 89,29 G                     | 89,67G                                                                                                                                                                                                                | 89,67                               | 89,67            |
| 10                 |                                 |           |                                           |       | A2H580                              | LU1681040496 | AIS-Am. EO H.Y L. Bd. IBO.                                    | 1                                         | 239,65 G                    | 240,14G                                                                                                                                                                                                               | 240,14                              | 240,14           |
| 10                 |                                 |           |                                           |       | A2H584                              | LU1681046345 | AIS-G. Bd L.R. EU.MTS I.Gr.1-3                                | 1                                         | 115,37 G                    | 115,34G                                                                                                                                                                                                               | 115,34                              | 115,34           |
| 10                 |                                 |           |                                           |       | A2H585                              | LU1681041114 | AIS-A.FLOAT. RATE EO CORP.1-3                                 | 1                                         | 100,93 G                    | 100,97G                                                                                                                                                                                                               | 100,97                              | 100,97           |
| 10                 |                                 |           |                                           |       | A2H586                              | LU1681038912 | AIS-Amundi JPX-NIKKEI 400                                     | 1                                         | 146,54 G                    | 146,12G                                                                                                                                                                                                               | 146,12                              | 146,12           |
| 10                 |                                 |           |                                           |       | A2H588                              | LU1681039134 | AIS-Amundi JPX-NIKKEI 400                                     | 1                                         | 174,32 G                    | 173,58G                                                                                                                                                                                                               | 173,58                              | 173,58           |
| 10                 |                                 |           |                                           |       | A2H58E                              | LU1681046774 | AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF                                | 1                                         | 263,92 G                    | 264,4G                                                                                                                                                                                                                | 264,4                               | 264,4            |
| 10                 |                                 |           |                                           |       | A2H58J                              | LU1681045370 | AIS-Amundi IDX MSCI EM SRI UC                                 | 1                                         | 4,8 G                       | 4,9009999999999998                                                                                                                                                                                                    | 4,9                                 | 4,9              |
| 10                 |                                 |           |                                           |       | A2H58K                              | LU1681045453 | AIS-Amundi IDX MSCI EM SRI UC                                 | 1                                         | 4,76 G                      | 4,852G-4,918-4,924                                                                                                                                                                                                    | 4,92                                | 4,85             |
| 10                 |                                 |           |                                           |       | A2H58W                              | LU1681037864 | AIS-Amundi JAPAN TOPIX                                        | 1                                         | 238,66 G                    | 237,48G                                                                                                                                                                                                               | 237,48                              | 237,48           |
| 10                 |                                 |           |                                           |       | A2H59C                              | LU1681040900 | AIS-Amundi FLOA. RATE DL CORP.                                | 1                                         | 90,82 G                     | 90,78G                                                                                                                                                                                                                | 90,78                               | 90,78            |
| 10                 |                                 |           |                                           |       | A2H59D                              | LU1681041031 | AIS-Amundi FLOA. RATE DL CORP.                                | 1                                         | 50,12 G                     | 50,12G                                                                                                                                                                                                                | 50,12                               | 50,12            |
| 10                 |                                 |           |                                           |       | A2H59E                              | LU1681041387 | AIS-Amundi BBB EO Corp.I.G.                                   | 1                                         | 16,54 G                     | 16,61G                                                                                                                                                                                                                | 16,61                               | 16,61            |
| 10                 |                                 |           |                                           |       | A2H59G                              | LU1681041890 | AIS-Amundi MSCI Eu.Quality F.                                 | 1                                         | 82,66 G                     | 82,91G                                                                                                                                                                                                                | 82,91                               | 82,91            |
| 10                 |                                 |           |                                           |       | A2H59J                              | LU1681046931 | AIS-Amundi CAC 40                                             | 1                                         | 84,4 G                      | 84,63G                                                                                                                                                                                                                | 84,63                               | 84,63            |
| 10                 | Euro 1,73                       | Euro 1,01 | 25.11.20                                  |       | A2H59K                              | LU1681047079 | AIS-Amundi CAC 40                                             | 1                                         | 55,36 G                     | 55,58G-5,68                                                                                                                                                                                                           | 55,68                               | 55,58            |
| 10                 |                                 |           |                                           |       | A2H59L                              | LU1681047236 | AIS-Amundi EURO STOXX 50                                      | 1                                         | 81,47 G                     | 82,07G                                                                                                                                                                                                                | 82,07                               | 82,07            |
| 10                 | Euro 1,67                       | Euro 1,15 | 25.11.20                                  |       | A2H59M                              | LU1681047319 | AIS-Amundi EURO STOXX 50                                      | 1                                         | 55,74 G                     | 55,7G                                                                                                                                                                                                                 | 55,7                                | 55,7             |
| 10                 |                                 |           |                                           |       | A2H59Q                              | LU1681043599 | AIS-Amundi Index MSCI World                                   | 1                                         | 329,37 G                    | 332-2,13-1,66-29,52                                                                                                                                                                                                   | 332,13                              | 329,52           |
| 10                 | Euro 1,01                       | Euro 0,92 | 25.11.20                                  |       | A2H9Q3                              | LU1737653631 | AIS-Amundi Ind.JPM GI.GBI Gov.                                | 1                                         | 54,59 G                     | 54,77G                                                                                                                                                                                                                | 54,77                               | 54,77            |
| 10                 |                                 |           |                                           |       | A2JSDA                              | LU1861134382 | AIS-AMUNDI MSCI WORLD SRI                                     | 1                                         | 64,85 G                     | 65,51-5,69-5,63-5,63                                                                                                                                                                                                  | 65,69                               | 65,51            |
| 10                 |                                 |           |                                           |       | A2JSDB                              | LU1861136247 | AIS-Amundi INDEX MSCI USA SRI                                 | 1                                         | 67,58 G                     | 68,48G                                                                                                                                                                                                                | 68,48                               | 68,48            |
| 10                 |                                 |           |                                           |       | A2JSDC                              | LU1861137484 | AIS-Amundi MSCI Europe SRI                                    | 1                                         | 61,51 G                     | 61,6599999999999997                                                                                                                                                                                                   | 61,66                               | 61,66            |
| 10                 |                                 |           |                                           |       | A2JSDD                              | LU1861138961 | AIS-Amundi IDX MSCI EM SRI UC                                 | 1                                         | 52,23 G                     | 53,21G                                                                                                                                                                                                                | 53,21                               | 53,21            |

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                                                                               | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                                                                               |                  |                  |
| 10                 | Euro 1,95                       | Euro 2    | 19.11.20                                   |       | A1J665                              | LU0819201681 | Assenagon Asset Management S.A.<br>Assenagon Fds-Substanz Europa | 1                                         | 45,62 G                     | 45,92G-5,92G-5,98G-6,03G-6,17G-6,13G-<br>6,13G-6,08G-6,08G-6,09G-6,09G-6,05G-<br>6,05G-6G-6G-5,9G-5,8G-5,81G-5,66G-5,71G-<br>5,76G-5,81G                      | 46,17            | 45,66            |
| 1                  | Euro 1,61                       | Euro 1,67 | 19.11.20                                   |       | A1KDFE                              | LU0890805848 | A.C.-Assenagon Cred.Select.ESG                                   | 1                                         | 45,65 G                     | 45,55G-5,71G-5,71G-5,71G-5,71G-5,71G-<br>5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-<br>5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-<br>5,71G-5,71G-5,71G-5,71G              | 45,71            | 45,55            |
| 1                  | Th.                             | Th.       |                                            |       | A0D8XS                              | LU0212992860 | AXA Funds Management S.A.<br>AXA World Fds-Fra.Euro.MicroC.      | 1                                         | 300,46 G                    | 302,41G-2,41G-3,74G-3,33G-3,66G-3,87G-<br>3,87G-4,22G-4,22G-3,83G-3,83G-3,74G-3,74G-<br>3,41G-3,41G-3,3G-2,66G-1,96G-1,57G-1,41G-<br>0,05G-0,39G-1,07G-1,41G  | 304,22           | 300,05           |
| 1                  | Th.                             | Th.       |                                            |       | A0B8Y5                              | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds                                   | 1                                         | 124,18 G                    | 124,16G-4,49G-4,49G-4,32G-4,32G-4,18G-<br>4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-<br>4,18G-4,18G-4,18G-4,3G-4,43G-4,43G-4,43G-<br>4,59G-4,59G-4,59G-4,59G        | 124,59           | 124,16           |
| 1                  | US\$ 3,22                       | US\$ 3,01 | 30.12.19                                   |       | A0B8Y6                              | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds                                   | 1                                         | 60 G                        | 57,28G                                                                                                                                                        | 57,28            | 57,28            |
| 1                  | Th.                             | Th.       |                                            |       | A1J0LY                              | LU0800572702 | AXA WORLD FDS-EM.MKT.SH DU.BD.                                   | 1                                         | 112,87 G                    | 112,63G-2,63G-2,63G-2,63G-2,63G-2,63G-<br>2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-<br>2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-<br>2,63G-2,63G-2,63G-2,63G             | 112,63           | 112,63           |
| 1                  | Th.                             | Th.       |                                            |       | A0B85B                              | LU0184634821 | AXA World Funds-Optimal Inc.                                     | 1                                         | 183,52 G                    | 184,21G                                                                                                                                                       | 184,21           | 184,21           |
| 1                  | Th.                             | Th.       |                                            |       | A1C6KQ                              | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd                                   | 1                                         | 129,61 G                    | 129,43G-9,74G-9,74G-9,74G-9,74G-9,74G-<br>9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-<br>9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-<br>9,74G-9,74G-9,74G-9,74G             | 129,74           | 129,43           |
| 1                  | Th.                             | Th.       |                                            |       | 988173                              | LU0073680463 | AXA World Fds-Fram.Euro Opp.                                     | 1                                         | 65,36 G                     | 65,44G-5,52G-5,37G-5,84G-5,83G-5,78G-<br>5,78G-5,77G-5,67G-5,71G-5,68G-5,71G-5,77G-<br>5,63G-5,41G-5,22G-5,03G-4,75G-4,96G-5,08G                              | 65,84            | 64,75            |
| 1                  | Th.                             | Th.       |                                            |       | 988186                              | LU0087656699 | AXA Wld Fds-Framlington Italy                                    | 1                                         | 217,29 G                    | 217,51G-7,64G-8,26G-6,97G-7,83G-8,43G-<br>8,43G-8,57G-8,71G-8,43G-8,69G-8,74G-8,71G-<br>8,94G-8,77G-8,17G-7,49G-7,49G-7,11G-6,28G-<br>6,86G                   | 218,94           | 216,28           |
| 1                  | Th.                             | Th.       |                                            |       | 988197                              | LU0087657150 | AXA World Fds-Fram.Switzerland                                   | 1                                         | 75,26 G                     | 75,72G-5,64G-5,79G-5,61G-5,68G-5,91G-5,8G-<br>5,81G-5,83G-5,91G-5,85G-5,87G-5,81G-5,89G-<br>5,78G-5,63G-5,58G-5,61G-5,7G-5,82G-5,88G-<br>5,95G                | 75,95            | 75,58            |
| 1                  | US\$ 0,26                       | US\$ 0,26 | 30.12.19                                   |       | 988200                              | LU0149002841 | AXA World Fds-G.Sust.Aggregate                                   | 1                                         | 24,92 G                     | 24,81G-4,8G-4,8G-4,77G-4,77G-4,74G-4,74G-<br>4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,74G-<br>4,74G-4,74G-4,78G-4,8G-4,79G-4,81G-4,84G                           | 24,84            | 24,74            |
| 1                  | Th.                             | Th.       |                                            |       | 988238                              | LU0072814717 | AXA World Fds - Euro Bonds                                       | 1                                         | 63,7 G                      | 63,73G-3,71G-3,74G-3,81G-3,81G-3,79G-3,8G-<br>3,8G-3,8G-3,8G-3,8G-3,78G-3,78G-3,78G-<br>3,76G-3,76G-3,78G-3,79G-3,78G-3,78G-3,79G-<br>3,79G-3,75G             | 63,81            | 63,71            |
| 1                  | Euro 0,26                       | Euro 0,52 | 30.12.19                                   |       | 987133                              | LU0073680380 | AXA World Fds-Fram.Euro Opp.                                     | 1                                         | 47,5 G                      | 47,2G-7,23G-7,5G-7,41G-7,49G-7,64G-7,61G-<br>7,58G-7,58G-7,57G-7,5G-7,53G-7,51G-7,53G-<br>7,57G-7,47G-7,31G-7,17G-7,04G-6,83G-6,97G-<br>7,07G                 | 47,64            | 46,83            |
| 1                  | Th.                             | Th.       |                                            |       | A0F68N                              | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec.                                   | 1                                         | 243,23 G                    | 241,97G-2,19G-1,43G-1,95G-3,37G-3,91G-<br>3,19G-3,45G-3,79G-3,53G-2,53G-2,53G-1,49G-<br>1,49G-1,46G-0,86G-39,82G-8,98G-8,9G-8,61G-<br>7,52G-7,79G-8,34G-8,88G | 243,91           | 237,52           |
| 1                  | Euro 2,14                       | Euro 2,31 | 30.12.19                                   |       | A0F68P                              | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec.                                   | 1                                         | 192,7 G                     | 189,23G-9,21G-90,11G-0,15G-0,71G-1,18G-<br>0,95G-0,95G-1,22G-0,95G-0,68G-0,47G-0,07G-<br>0G-0,21G-89,7G-8,8G-8,06G-7,82G-7,77G-<br>7,32G-7,32G-7,51G-7,77G    | 191,22           | 187,32           |
| 1                  | Th.                             | Th.       |                                            |       | A0JL00                              | LU0251659180 | AXA World Fds-Euro 7-10                                          | 1                                         | 197,84 G                    | 197,08G-8,22G-8,22G-8,43G-8,43G-8,53G-<br>8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-<br>8,53G-8,53G-8,32G-8,32G-8,32G-8,32G-8,52G-<br>8,52G-8,52G-8,52G-8,52G | 198,53           | 197,08           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                         |                                           |                             | seit 04.01.2021                                                                                                                                                    |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                                                                                    |  |                  |                  |
| 1                  | Th.                             | Th.       |                                            |       | A0JL03                              | LU0251661087 | AXA Funds Management S.A.<br>AXA World Fds-Euro 10 + LT | 1                                         | 283,03 G                    | 281,97G-3,72G-3,8G-4,78G-4,78G-4,82G-<br>4,82G-5G-5G-5G-4,68G-4,68G-4,68G-4,68G-<br>4,68G-4,07G-4,38G-4,7G-4,7G-4,7G-4,7G-4,7G-<br>4,7G-4,7G                       |  | 285              | 281,97           |
| 1                  | Euro 0,21                       | Th.       |                                            |       | A0JL0J                              | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur.                          | 1                                         | 97,36 G                     | 97,34G-7,34G-7,34G-7,34G-7,34G-7,34G-<br>7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-<br>7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-<br>7,34G-7,34G-7,34G-7,34G                   |  | 97,34            | 97,34            |
| 1                  | Th.                             | Th.       |                                            |       | A0JL0P                              | LU0251660352 | AXA World Fds-Euro Aggr.S.Dur.                          | 1                                         | 140,42 G                    | 140,44G-0,44G-0,44G-0,52G-0,52G-0,51G-<br>0,52G-0,52G-0,51G-0,51G-0,51G-0,49G-0,49G-<br>0,49G-0,45G-0,46G-0,49G-0,51G-0,5G-0,51G-<br>0,53G-0,53G-0,53G-0,52G       |  | 140,53           | 140,44           |
| 1                  | Euro 0,24                       | Th.       |                                            |       | A0JL0Q                              | LU0251660519 | AXA World Fds-Euro Aggr.S.Dur.                          | 1                                         | 106,23 G                    | 106,21G-6,21G-6,22G-6,22G-6,22G-6,23G-<br>6,22G-6,23G-6,22G-6,22G-6,22G-6,22G-6,22G-<br>6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,21G-<br>6,22G-6,22G-6,22G-6,21G      |  | 106,23           | 106,21           |
| 1                  | Th.                             | Th.       |                                            |       | A0JL0R                              | LU0251660782 | AXA World Fds-Euro Aggr.S.Dur.                          | 1                                         | 135,01 G                    | 135G                                                                                                                                                               |  | 135              | 135              |
| 1                  | Th.                             | Th.       |                                            |       | A0JL0S                              | LU0251659776 | AXA World Fds-Euro 5-7                                  | 1                                         | 172,38 G                    | 172,4G-2,41G-2,45G-2,52G-2,52G-2,53G-<br>2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-<br>2,53G-2,52G-2,52G-2,53G-2,53G-2,54G-2,54G-<br>2,43G-2,49G                   |  | 172,54           | 172,4            |
| 1                  | Euro 0,13                       | Euro 0,19 | 30.12.19                                   |       | A0JL0T                              | LU0251659933 | AXA World Fds-Euro 5-7                                  | 1                                         | 136,45 G                    | 136,47G-6,43G-6,44G-6,44G-6,44G-6,48G-<br>6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-<br>6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-<br>6,48G-6,48G-6,48G            |  | 136,48           | 136,43           |
| 1                  | Th.                             | Th.       |                                            |       | A0JL0U                              | LU0251660279 | AXA World Fds-Euro 5-7                                  | 1                                         | 165,79 G                    | 165,8G                                                                                                                                                             |  | 165,8            | 165,8            |
| 1                  | Euro 4,53                       | Euro 5,16 | 30.12.19                                   |       | A0JL1B                              | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds                          | 1                                         | 109,37 G                    |                                                                                                                                                                    |  |                  |                  |
| 1                  | Th.                             | Th.       |                                            |       | A0YKJW                              | LU0482270153 | AXA World Fds-Global Infl. Bds                          | 1                                         | 79,27 G                     | 79,05G-9,24G-9,24G-9,24G-9,24G-9,24G-<br>9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-<br>9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-<br>9,24G-9,24G-9,24G-9,24G             |  | 79,24            | 79,05            |
| 1                  | Th.                             | Th.       |                                            |       | 971791                              | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ.                          | 1                                         | 8,34 G                      | 8,46G-8,46G-8,475G-8,465G-8,475G-8,485G-<br>8,485G-8,475G-8,475G-8,48G-8,47G-8,47G-<br>8,47G-8,46G-8,47G-8,43G-8,42G-8,41G-8,36G-<br>8,35G-8,3G-8,3G-8,335G-8,345G |  | 8,49             | 8,3              |
| 1                  | Th.                             | Th.       |                                            |       | 971794                              | LU0011972238 | AXA World Fds II-Nth Am.Equit.                          | 1                                         | 18,8 G                      | 19,03G-9,03G-9,05G-9,01G-9,03G-9,05G-<br>9,03G-9,03G-9,02G-9,02G-9,02G-9,02G-9,02G-<br>9G-9G-8,9G-8,88G-8,84G-8,7G-8,68G-8,54G-<br>8,64G-8,68G                     |  | 19,05            | 18,54            |
| 1                  | Th.                             | Th.       |                                            |       | 971795                              | LU0011972741 | AXA World Fds II-Europ.Opp.Eq.                          | 1                                         | 11,6 G                      | 11,41G-1,41G-1,45G-1,41G-1,45G-1,48G-<br>1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-<br>1,48G-1,47G-1,45G-1,43G-1,41G-1,39G-1,38G-<br>1,3G-1,32G-1,36G-1,37G        |  | 11,48            | 11,3             |
| 1                  | Th.                             | Euro 0,01 | 28.12.18                                   |       | 986992                              | LU0072815284 | AXA World Fds - Euro Bonds                              | 1                                         | 36,01 G                     | 36,03G-6,03G-6,04G-6,08G-6,08G-6,07G-<br>6,08G-6,08G-6,08G-6,08G-6,07G-6,06G-6,06G-<br>6,07G-6,05G-6,05G-6,06G-6,07G-6,06G-6,07G-<br>6,07G-6,07G-6,05G             |  | 36,08            | 36,03            |
| 1                  | Th.                             | Th.       |                                            |       | 986994                              | LU0073680620 | AXA World Fds-Fram.Euro Opp.                            | 1                                         | 77,86 G                     | 77,94G-8G-8,22G-7,93G-8,1G-8,36G-8,39G-<br>8,39G-8,36G-8,31G-8,22G-8,27G-8,27G-8,26G-<br>8,33G-8,1G-7,91G-7,69G-7,47G-7,09G-7,19G-<br>7,36G-7,52G                  |  | 78,39            | 77,09            |
| 1                  | Th.                             | Th.       |                                            |       | A0RAEA                              | LU0389655811 | AXA World Fds-Framling.Europe                           | 1                                         | 271,85 G                    | 271,13G-1,35G-1,3G-0,47G-1,3G-2,2G-2,05G-<br>2,05G-2,11G-1,67G-1,87G-1,68G-1,71G-1,76G-<br>1,39G-0,89G-0,19G-69,79G-9,33G-8,21G-9,1G-<br>9,61G                     |  | 272,2            | 268,21           |
| 1                  | Th.                             | Th.       |                                            |       | A0RAEG                              | LU0389656892 | AXA World Fds-Framlin.Eurozone                          | 1                                         | 268,59 G                    | 268,74G-8,91G-70,02G-68,74G-70,42G-0,58G-<br>0,36G-0,36G-0,36G-69,91G-70,08G-69,91G-<br>70,02G-0,3G-69,75G-8,97G-8,24G-7,79G-<br>7,52G-6,4G-7,18G                  |  | 270,58           | 266,4            |
| 1                  | Th.                             | Th.       |                                            |       | 260221                              | LU0164100710 | AXA Wld Fds-Euro Credit Plus                            | 1                                         | 20,14 G                     | 20,06G-0,14G-0,14G-0,14G-0,14G-0,15G-<br>0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-<br>0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-<br>0,16G-0,16G-0,16G-0,16G       |  | 20,16            | 20,06            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |                  | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                             | Höchst-<br>Preis<br><br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte           |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                                                                               |                                         |                  |
| 1                  | Euro 0,05                       | Euro 0,06        | 30.12.19                                   |       | 260223                              | LU0164100801 | AXA Funds Management S.A.<br>AXA Wld Fds-Euro Credit Plus | 1                                         | 13,02 G                     | 12,97G-2,97G-2,99G-2,99G-2,99G-2,99G-<br>2,99G-2,99G-2,99G-2,99G-2,98G-2,98G-2,98G-<br>2,97G-2,98G-2,98G-2,99G-2,99G-2,99G-2,99G-<br>2,99G-2,99G-2,99G        | 12,99                                   | 12,97            |
| 1                  | Euro 1,3<br>Th.                 | Euro 1,15<br>Th. | 30.12.19                                   |       | 657729                              | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds                            | 1                                         | 26,66 G                     | 91,32G-1,66G-1,66G-1,66G-1,66G-1,66G-<br>1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-<br>1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-<br>1,66G-1,66G-1,66G        | 91,66                                   | 91,32            |
| 1                  |                                 |                  |                                            |       | 657730                              | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds                            | 1                                         | 91,5 G                      |                                                                                                                                                               |                                         |                  |
| 1                  | Euro 0,31                       | Euro 0,75        | 30.12.19                                   |       | 657733                              | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport.                            | 1                                         | 64,84 G                     | 64,67G-4,7G-4,87G-4,57G-4,84G-5,06G-5,04G-<br>5,07G-4,93G-4,97G-4,93G-4,94G-4,94G-4,81G-<br>4,66G-4,47G-4,33G-4,08G-4,44G                                     | 65,07                                   | 64,08            |
| 1                  | Th.                             | Euro 0,4         | 29.12.17                                   |       | 657734                              | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport.                            | 1                                         | 74,56 G                     | 74,61G-4,61G-5,01G-4,91G-5,29G-5,29G-<br>5,29G-5,35G-5,24G-5,16G-5,16G-5,17G-5,17G-<br>5,08G-4,94G-4,79G-4,57G-4,5G-4,09G-4,18G-<br>4,42G-4,59G               | 75,35                                   | 74,09            |
| 1                  | Th.                             | Euro 0,48        | 30.12.19                                   |       | 657737                              | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap                            | 1                                         | 186,77 G                    | 189,07G-8,26G-9,22G-9,11G-9,32G-8,87G-<br>8,73G-8,74G-8,73G-8,57G-8,13G-7,64G-7,32G-<br>7,21G-6,51G-7,02G-7,34G                                               | 189,32                                  | 186,51           |
| 1                  | Th.                             | Th.              |                                            |       | 657738                              | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap                            | 1                                         | 189,7 G                     | 189,46G-9,58G-91,11G-1,05G-1,8G-1,77G-<br>1,66G-1,87G-1,41G-1,27G-1,28G-1,27G-1,11G-<br>0,66G-0,16G-89,84G-7,79G-8,28G-8,78G                                  | 191,87                                  | 187,79           |
| 1                  | Euro 1,31                       | Euro 2,02        | 30.12.19                                   |       | 657739                              | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap                            | 1                                         | 200,97 G                    | 205,27G-5,38G-5,26G-5,05G-5,02G-5,05G-<br>5,02G-5,02G-4,94G-4,53G-4,17G-3,71G-3,66G-<br>2,58G-2,92G-3,34G-3,67G                                               | 205,38                                  | 202,58           |
| 1                  | Th.                             | Th.              |                                            |       | 657740                              | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap                            | 1                                         | 223,9 G                     | 224,26G-4,44G-5,65G-4,82G-6,01G-6,01G-<br>5,87G-5,87G-5,79G-5,5G-5,68G-5,61G-5,65G-<br>5,83G-5,46G-4,95G-4,51G-4,25G-4,03G-3,24G-<br>3,77G                    | 226,01                                  | 223,24           |
| 1                  | Euro 2,23                       | Euro 1,88        | 30.12.19                                   |       | 728500                              | LU0179866354 | AXA World Funds-Optimal Inc.                              | 1                                         | 120,38 G                    | 118,64G-8,67G-8,62G-8,48G-8,44G-8,58G-<br>8,65G-8,68G-8,73G-8,66G-8,61G-8,5G-8,45G-<br>8,5G-8,58G-8,54G-8,4G-8,31G-8,12G-7,75G-<br>7,86G-8,01G                | 118,73                                  | 117,75           |
| 1                  | Th.                             | Th.              |                                            |       | 728501                              | LU0179866438 | AXA World Funds-Optimal Inc.                              | 1                                         | 200,79 G                    | 201,07G-1,19G-1,46G-0,92G-1,65G-1,65G-<br>1,6G-1,6G-1,55G-1,36G-1,51G-1,43G-1,46G-<br>1,58G-1,34G-1,02G-0,71G-0,49G-0,37G-<br>199,89G-200,23G                 | 201,65                                  | 199,89           |
| 1                  | Euro 0,38                       | Euro 0,27        | 30.12.19                                   |       | 930701                              | LU0094159125 | AXA World F.-Defens.Optim.Inc.                            | 1                                         | 49,84 G                     | 49,62G-9,62G-9,71G-9,72G-9,73G-9,73G-<br>9,72G-9,73G-9,73G-9,72G-9,72G-9,72G-9,72G-<br>9,72G-9,72G-9,69G-9,67G-9,63G-9,62G-9,57G-<br>9,57G-9,6G-9,61G         | 49,73                                   | 49,57            |
| 1                  | Th.                             | Th.              |                                            |       | 930702                              | LU0094159042 | AXA World F.-Defens.Optim.Inc.                            | 1                                         | 70,09 G                     | 70,23G-0,36G-0,5G-0,5G-0,5G-0,5G-0,52G-<br>0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-<br>0,52G-0,5G-0,47G-0,47G-0,38G-0,37G-0,3G-<br>0,3G-0,31G-0,31G         | 70,52                                   | 70,23            |
| 1                  | Th.                             | Th.              |                                            |       | A0MKS3                              | LU0266013126 | AXA World Funds-Framlin.L.Eco.                            | 1                                         | 294,74 G                    | 296,39G-6,76G-6,96G-6,6G-6,9G-7,08G-7,08G-<br>7,08G-7,08G-7,08G-6,89G-6,89G-6,89G-6,89G-<br>6,46G-5,8G-6,76G-6,13G-4,83G-4,52G-3,14G-<br>3,43G-4,35G-4,96G    | 297,08                                  | 293,14           |
| 1                  | Th.                             | Th.              |                                            |       | A0M81L                              | LU0316218527 | AXA World Funds-Fra.Human Cap.                            | 1                                         | 150,51 G                    | 150,75G                                                                                                                                                       | 150,75                                  | 150,75           |
| 1                  | Th.                             | Th.              |                                            |       | A0M82B                              | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts                            | 1                                         | 154,86 G                    | 157,36G                                                                                                                                                       | 157,36                                  | 157,36           |
| 1                  | Th.                             | Th.              |                                            |       | A0MRVF                              | LU0266009793 | AXA World Fds-Global Infl. Bds                            | 1                                         | 164,19 G                    | 163,71G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-<br>4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-<br>4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-<br>4,11G-4,11G-4,11G | 164,11                                  | 163,71           |
| 1                  | Th.                             | Th.              |                                            |       | A0MP9B                              | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y.                            | 1                                         | 147,81 G                    | 147,44G-7,99G-7,99G-7,99G-7,99G-7,99G-<br>7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-<br>7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-<br>7,99G-7,99G-7,99G       | 147,99                                  | 147,44           |
| 1                  | Euro 2,75                       | Euro 1,32        | 30.06.20                                   |       | A0MP9C                              | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y.                            | 1                                         | 75,65 G                     | 74,68G-4,64G-4,63G-4,57G-4,55G-4,45G-<br>4,45G-4,48G-4,45G-4,45G-4,49G-4,47G-4,42G-<br>4,46G-4,45G-4,45G-4,57G-4,62G-4,62G-4,65G-<br>4,69G-4,7G-4,75G-4,75G   | 74,75                                   | 74,42            |

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| Beg. G. Jahr | Ausschüttungen            |               | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN                      | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindestbetrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis   |
|--------------|---------------------------|---------------|---------------------------------|-------|------------------------|---------------------------|-----------------------------------------------------------------------------|--------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------|
|              | vorletzte bzw. Vorschlag* | letzte        |                                 |       |                        |                           |                                                                             |                                |                             |                                                                                                                                                   |                                 |                |
| 9            | Th.                       | Euro 0,75     | 20.11.19                        |       | 933882                 | LU0107901315              | Axxion S.A.<br>Albr.&Cie.-Al.&C.Optiselect F.                               | 1                              | 244,96 G                    | 248,34G-8,34G-8,71G-8,96G-9,27G-9,27G-9,24G-9,24G-9,15G-8,88G-8,88G-8,85G-8,85G-7,9G-7,64G-6,93G-5,57G-5,84G-4,26G-4,49G-5,27G-5,82G              | 249,27                          | 244,26         |
| 17           | Euro 3,6 Th.              | Euro 2,47 Th. | 01.04.20                        |       | A2DTMN A0F5LF          | DE000A2DTMN6 LU0227003679 | Frankfurter Stiftungsfonds<br>smart-Invest FCP-Helios AR                    | 11                             | 87,64 G<br>53,38 G          | 87,73G<br>53,47G-3,47G-3,51G-3,5G-3,53G-3,53G-3,53G-3,53G-3,52G-3,52G-3,52G-3,51G-3,48G-3,46G-3,4G-3,35G-3,23G-3,2G-3,05G-3,07G-3,13G-3,17G       | 87,73<br>53,53                  | 87,73<br>53,05 |
| 10           | Euro 4,19                 | Euro 4,23     | 04.05.20                        |       | A1JSWP                 | DE000A1JSWP1              | Frankf.Aktienfond.f.Stiftungen                                              | 1                              | 116,35 G                    | 116,73G-6,78G-6,93G-6,74G-7G-7,01G-6,98G-6,98G-6,96G-6,9G-6,93G-6,93G-6,85G-6,85G-6,78G-6,66G-6,57G-6,5G-6,44G-6,23G-6,28G-6,39G                  | 117,01                          | 116,23         |
| 8            | Th.                       | Th.           |                                 |       | 988006                 | LU0086120648              | PEH SICAV - PEH Empire                                                      | 1                              | 103,31 G                    | 103,04G-3,05G-3,2G-3,18G-3,22G-3,28G-3,27G-3,28G-3,28G-3,23G-3,24G-3,24G-3,23G-3,29G-3,08G-2,9G-2,46G-2,35G-1,81G-1,89G-2,12G-2,22G               | 103,29                          | 101,81         |
| 17           | Th. Th.                   | Euro 1,02 Th. | 12.12.18                        |       | A1CSXC A0JMXF          | LU0490817821 LU0255681925 | SQUAD-MAKRO<br>smart-invest FCP-DIVIDENDUM AR                               | 11                             | 186,87 G<br>29,28 G         | 190G<br>29,66G-9,7G-9,61G-9,8G-9,81G-9,82G-9,82G-9,77G-9,78G-9,76G-9,78G-9,59G-9,53G-9,43G-9,35G-9,27G-9,25G-9,1G-9,13G-9,22G-9,26G               | 190<br>29,82                    | 190<br>29,1    |
| 1            | Euro 0,25                 | Euro 0,1      | 15.12.20                        |       | A0MRUW                 | LU0318816500              | Arbor Invest - Systematik                                                   | 1                              | 63,65 G                     | 62,97G-3,55G-3,6G-3,6G-3,6G-3,6G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,65G-3,57G-3,57G-3,41G-3,41G-3,32G-3,32G-3,35G-3,35G                  | 63,65                           | 62,97          |
| 10           | Euro 0,85                 | Euro 0,45     | 11.12.19                        |       | A0M8HD                 | DE000A0M8HD2              | Frankf.Aktienfond.f.Stiftungen                                              | 1                              | 128,4 G                     | 128,71G-8,85G-9,01G-8,81G-9,11G-9,1G-9,08G-9,08G-9,05G-8,99G-9,04G-9,03G-9,02G-8,96G-8,87G-8,75G-8,62G-8,56G-8,51G-8,28G-8,31G-8,44G-8,5G         | 129,11                          | 128,28         |
| 1            | Euro 0,8                  | Th.           |                                 |       | A0M5V4                 | LU0326961637              | GANADOR - Spirit Invest                                                     | 1                              | 181,32 G                    | 181,87G-1,87G-1,94G-1,93G-1,95G-1,98G-1,98G-1,97G-1,97G-1,97G-1,96G-1,96G-1,97G-1,96G-2,07G-2,06G-1,97G-1,91G-1,76G-1,71G-1,53G-1,56G-1,64G-1,68G | 182,07                          | 181,53         |
| 9            | Th.                       | Th.           |                                 |       | A0MWK9                 | LU0310320758              | KR Fds-Deutsche Aktien Spezial                                              | 1                              | 147,77 G                    | 148,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G                   | 148,45                          | 148,45         |
| 1            | Euro 0,75                 | Euro 0,5      | 27.04.20                        |       | A0MZLY                 | LU0324372738              | Arbor Invest-Vermögensverwalt.                                              | 1                              | 125,17 G                    | 125,41G-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-5,71G-5,71G-5,71G                   | 125,89                          | 125,41         |
| 7            | Th.                       | Th.           |                                 |       | A0J294                 | IE00B16D6Z69              | Bank of Ireland Administration Services Ltd.<br>Putnam WT-Total Return Fund | 1                              | 10,13 G                     | 10,21G-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-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G                    | 10,23                           | 10,21          |
| 12           | Euro 2                    | Euro 2,1      | 09.12.20                        |       | A1JBVE                 | LU0634998545              | BANTLEON AG (KVG)<br>Bantleon Sel.-Ban.GI Mul.Ass.                          | 1                              | 107,83 G                    | 107,83G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G                                       | 108,1                           | 107,83         |
| 12           | Th.                       | Th.           |                                 |       | A1C2HF                 | LU0524467676              | BANTLEON ANLEIH.-Bant.Return                                                | 1                              | 112,26 G                    | 112,04G-2,43G-2,42G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G                   | 112,54                          | 112,04         |
| 12           | Th.                       | Th.           |                                 |       | A1C2HH                 | LU0524467916              | BANTLEON ANLEIH.-Bant.Yield                                                 | 1                              | 126,64 G                    | 126,32G-6,75G-6,74G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G                         | 126,83                          | 126,32         |
| 12           | Euro 1,04                 | Euro 0,8      | 09.12.20                        |       | A0RKPL                 | LU0261193329              | BANTLEON ANLEIH.-Bant.Yield                                                 | 1                              | 105,94 G                    | 105,67G-6,03G-6,03G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G                   | 106,07                          | 105,67         |

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| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-betrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                          | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                     |                                 |                             |                                                                                                                                                            | seit 04.01.2021 |              |
| 9            | Th.                       | Th.       |                                 |       | 921822                 | LU0097036916 | BlackRock (Luxembourg) S.A.<br>BGF - US Growth Fund | 1                               | 28,46 G                     | 28,76G-8,76G-8,79G-8,73G-8,76G-8,79G-8,79G-8,76G-8,76G-8,77G-8,74G-8,74G-8,73G-8,7G-8,7G-8,58G-8,52G-8,46G-8,25G-8,22G-8,01G-7,97G-8,02G                   | 28,79           | 27,97        |
| 9            | Th.                       | Th.       |                                 |       | 779374                 | LU0154234636 | BGF-Europ.Special Situations                        | 1                               | 55,2 G                      | 55,19G-5,24G-5,42G-5,19G-5,53G-5,53G-5,49G-5,49G-5,47G-5,92G-5,44G-5,41G-5,42G-5,48G-5,37G-5,8G-5,74G-5,57G-4,75G-5,45G-5,41G                              | 55,92           | 54,75        |
| 9            | Th.                       | Th.       |                                 |       | 779379                 | LU0154236417 | BGF - US Flexible Equity Fd                         | 1                               | 37,65 G                     | 38,15G-8,15G-8,19G-8,11G-8,15G-8,19G-8,19G-8,15G-8,15G-8,15G-8,11G-8,11G-8,08G-8,08G-7,92G-7,84G-7,75G-7,47G-7,39G-7,12G-7,19G-7,27G                       | 38,19           | 37,12        |
| 9            | Th.                       | Th.       |                                 |       | 779395                 | LU0154237225 | BGF-USD Short Duration Bd Fd                        | 1                               | 11,54 G                     | 11,57G-1,57G-1,57G-1,56G-1,56G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,57G-1,57G-1,58G-1,58G                                               | 11,58           | 11,53        |
| 9            | Euro 0,47                 | Euro 0,42 | 31.08.20                        |       | A1XFBY                 | LU0784383712 | BGF-Global Multi-Asset Inc.Fd                       | 1                               | 8,12 G                      | 8,14G-8,16G-8,165G-8,165G-8,165G-8,175G-8,175G-8,175G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,16G-8,15G-8,14G-8,12G-8,125G-8,105G-8,105G-8,125G-8,135G | 8,18            | 8,11         |
| 9            | Euro 1,05                 | Euro 0,38 | 31.08.20                        |       | 216145                 | LU0162690340 | BGF-European Value Fund                             | 1                               | 52,31 G                     | 52,31G-2,37G-2,59G-2,32G-2,69G-2,69G-2,66G-2,66G-2,64G-2,54G-2,61G-2,58G-2,59G-2,65G-2,53G-2,38G-2,21G-2,11G-2,05G-1,81G-1,97G                             | 52,69           | 51,81        |
| 9            | US\$ 0,3                  | US\$ 0,27 | 31.08.20                        |       | 216148                 | LU0162691827 | BGF - US Basic Value Fund                           | 1                               | 76,4 G                      | 77,44G-7,52G-7,52G-7,41G-7,49G-7,49G-7,51G-7,51G-7,5G-7,41G-7,41G-7,39G-7,31G-7,31G-6,89G-6,75G-6,59G-5,99G-5,83G-5,19G-5,24G-5,86G-6,02G                  | 77,52           | 75,19        |
| 9            | Th.                       | Th.       |                                 |       | 216150                 | LU0162658883 | BGF-Euro Corporate Bond Fund                        | 1                               | 17,76 G                     | 17,72G-7,78G-7,78G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,81G-7,81G                                                       | 17,81           | 17,72        |
| 9            | Th.                       | Th.       |                                 |       | A0RPWZ                 | LU0414403419 | BGF - Asia Pac. Equity Income                       | 1                               | 16,74 G                     | 17,02G-7,02G-7G-7,01G-7,01G-7,01G-7,01G-6,99G-6,99G-6,99G-6,97G-6,97G-6,97G-6,97G-6,97G-7,01G-7,01G-6,97G-6,89G-6,89G-6,81G-6,83G-6,91G-6,93G              | 17,02           | 16,81        |
| 9            | Th.                       | Th.       |                                 |       | A0RNAE                 | LU0425308086 | BGF - Gbl Infltn Lnkd Bd Fnd                        | 1                               | 13,26 G                     | 13,3G-3,3G-3,3G-3,28G-3,28G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,26G-3,26G-3,27G-3,27G-3,29G-3,29G-3,29G-3,31G-3,31G-3,31G-3,33G-3,33G                    | 13,33           | 13,26        |
| 9            | Euro 0,39                 | Euro 0,15 | 31.08.20                        |       | A0RFC4                 | LU0408222593 | BGF - World Mining Fund                             | 1                               | 41,52 G                     | 42,37G-2,37G-2,59G-2,53G-2,63G-2,68G-2,73G-2,68G-2,68G-2,69G-2,64G-2,64G-2,64G-2,64G-2,6G-2,7G-2,66G-2,41G-2,44G-2,17G-2,12G-2,41G-3,41G                   | 43,41           | 42,12        |
| 9            | Th.                       | Th.       |                                 |       | A0RFC5                 | LU0408222320 | BGF - World Gold Fund                               | 1                               | 34,74 G                     | 35,28G-6,15G-6,23G-6,27G-6,27G-6,27G-6,22G-6,26G-6,26G-6,18G-6,18G-6,14G-6,18G-6,22G-6,8G-6,94G-7,1G-7,07G-7,15G-7,06G-7G-7,11G-7,24G                      | 37,24           | 35,28        |
| 9            | Th.                       | Euro 0,01 | 30.08.19                        |       | A0RFC7                 | LU0408221868 | BGF - Sustainable Energy Fund                       | 1                               | 12,78 G                     | 12,93G-2,94G-2,98G-2,93G-2,97G-3,01G-3,01G-3G-3G-2,99G-2,98G-2,99G-2,98G-2,98G-3G-2,97G-2,94G-2,91G-2,89G-2,88G-2,83G-2,87G-3,11G                          | 13,11           | 12,83        |
| 9            | Th.                       | Euro 0,2  | 30.08.19                        |       | A0RFDA                 | LU0408221512 | BGF - Global Allocation Fund                        | 1                               | 57,13 G                     | 57,42G-7,59G-7,66G-7,61G-7,61G-7,64G-7,64G-7,64G-7,64G-7,64G-7,62G-7,62G-7,56G-7,56G-7,39G-7,39G-7,33G-7,03G-7,03G-6,79G-6,79G-7,03G-7,15G                 | 57,66           | 56,79        |
| 9            | Th.                       | Euro 0,87 | 30.08.19                        |       | A0RFDD                 | LU0408221439 | BGF - European Fund                                 | 1                               | 142,85 G                    | 143,79G-3,79G-4,42G-4,07G-4,39G-4,9G-4,9G-4,9G-4,91G-4,91G-4,73G-4,74G-4,74G-4,68G-4,68G-4,52G-4,21G-3,85G-3,6G-3,43G-2,69G-2,85G-3,68G-3,99G              | 144,91          | 142,69       |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YA                 | LU0359201612 | BGF - China Fund                                    | 1                               | 22,16 G                     | 22,87G-2,85G-2,82G-2,8G-2,81G-2,79G-2,79G-2,8G-2,8G-2,79G-2,79G-2,79G-2,78G-2,8G-2,78G-2,81G-2,79G-2,78G-2,72G-2,75G-2,69G-2,69G-2,75G-3,03G               | 23,03           | 22,69        |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 70 |
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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                                                  |                                     |                  |
| 9                  | Th.                             | Th.    |                                            |       | 986932                              | LU0075056555 | BlackRock (Luxembourg) S.A.<br>BGF - World Mining Fund | 1                                         | 43,43 G                     | 44,33G-4,33G-4,55G-4,5G-4,6G-4,65G-4,7G-4,65G-4,65G-4,67G-4,62G-4,62G-4,62G-4,62G-4,62G-4,86G-4,81G-4,51G-4,57G-4,3G-4,25G-5,16G-5,68G           | 45,68                               | 44,25            |
| 9                  | Th.                             | Th.    |                                            |       | 974251                              | LU0054578231 | BGF-Systematic Global SmallCap                         | 1                                         | 101,51 G                    | 102,67G-2,78G-2,97G-2,86G-3,1G-3,21G-3,21G-3,1G-3,1G-3,07G-2,95G-2,95G-2,94G-2,94G-2,96G-2,57G-2,36G-2,02G-1,32G-1,35G-0,67G-0,69G-1,04G-1,27G   | 103,21                              | 100,67           |
| 9                  | Th.                             | Th.    |                                            |       | 974119                              | LU0055631609 | BGF - World Gold Fund                                  | 1                                         | 34,74 G                     | 35,28G-5,97G-6,14G-6,23G-6,27G-6,27G-6,27G-6,22G-6,26G-6,26G-6,21G-6,17G-6,17G-6,21G-6,21G-6,94G-7,07G-7,07G-7,16G-7,03G-7,03G-7,11G-7,23G       | 37,23                               | 35,28            |
| 9                  | Th.                             | Th.    |                                            |       | 974499                              | LU0056508442 | BGF - World Technology Fund                            | 1                                         | 62,46 G                     | 64,85-4,1G-3,66G-3,8G-3,7G-3,74G-3,66G-3,66G-3,61G-3,61G-3,61G-3,57G-3,58G-3,61G-3,63G-3,57G-3,68G-3,65G-3,01G-2,5G-2,5G-2,74G-2,5G              | 64,85                               | 62,5             |
| 9                  | Th.                             | Th.    |                                            |       | 974860                              | LU0063729296 | BGF - Asian Tiger Bond Fund                            | 1                                         | 37,8 G                      | 37,82G-7,87G-7,85G-7,81G-7,81G-7,77G-7,77G-7,78G-7,78G-7,77G-7,77G-7,77G-7,77G-7,78G-7,78G-7,79G-7,83G-7,83G-7,83G-7,87G-7,91G-7,91G-8,1G-8,1G   | 38,1                                | 37,77            |
| 9                  | Th.                             | Th.    |                                            |       | 971800                              | LU0011850046 | BGF-Global Long-Horizon Equity                         | 1                                         | 65,99 G                     | 66,8G-6,8G-6,98G-6,91G-6,98G-7,12G-7,05G-7,05G-7,05G-6,93G-6,93G-6,93G-6,93G-6,94G-6,67G-6,59G-6,36G-6,6G-6,07G-5,63G-5,64G-5,92G-6,06G          | 67,12                               | 65,63            |
| 9                  | Th.                             | Th.    |                                            |       | 971801                              | LU0011850392 | BGF - Emerging Europe Fund                             | 1                                         | 105,61 G                    | 108,86G                                                                                                                                          | 108,86                              | 108,86           |
| 9                  | Th.                             | Th.    |                                            |       | 973010                              | LU0047713382 | BGF - Emerging Markets Fund                            | 1                                         | 39,99 G                     | 41G-0,98G-1,03G-1,08G-1,08G-1,01G-0,96G-0,96G-0,9G-0,92G-0,87G-0,87G-0,89G-0,99G-0,99G-0,89G-0,65G-0,65G-0,38G-0,47G-0,89G-0,94G                 | 41,08                               | 40,38            |
| 9                  | Th.                             | Th.    |                                            |       | 973514                              | LU0050372472 | BGF - Euro Bond Fund                                   | 1                                         | 31,35 G                     | 31,38G-1,38G-1,37G-1,42G-1,42G-1,41G-1,41G-1,42G-1,41G-1,41G-1,41G-1,4G-1,4G-1,4G-1,39G-1,39G-1,4G-1,41G-1,4G-1,4G-1,4G-1,4G-1,39G               | 31,42                               | 31,37            |
| 9                  | Th.                             | Th.    |                                            |       | 973646                              | LU0046676465 | BGF - USD High Yield Bond Fd                           | 1                                         | 30,55 G                     | 30,62G-0,62G-0,62G-0,59G-0,59G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,59G-0,59G-0,59G-0,62G-0,62G-0,62G-0,65G-0,69G       | 30,69                               | 30,53            |
| 9                  | Th.                             | Th.    |                                            |       | 973868                              | LU0035112944 | BGF - Pacific Equity Fund                              | 1                                         | 34,53 G                     | 35,1G-5,11G-5,15G-5,11G-5,13G-5,13G-5,14G-5,13G-5,12G-5,12G-5,08G-5,1G-5,08G-5,08G-5,09G-5,03G-5,03G-5,02G-4,97G-4,87G-4,89G-5,09G-5,42G         | 35,42                               | 34,87            |
| 9                  | Th.                             | Th.    |                                            |       | A0BL2F                              | LU0171298135 | BGF - US Growth Fund                                   | 1                                         | 28,49 G                     | 28,75G-8,78G-8,72G-8,75G-8,78G-8,78G-8,75G-8,75G-8,75G-8,75G-8,72G-8,72G-8,7G-8,7G-8,58G-8,52G-8,46G-8,25G-8,22G-7,99G-7,97G-8,02G               | 28,78                               | 27,97            |
| 9                  | Th.                             | Th.    |                                            |       | A0BL2G                              | LU0171283459 | BGF - Global Allocation Fund                           | 1                                         | 58,87 G                     | 59,12G-9,13G-9,18G-9,18G-9,2G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,2G-9,08G-9,01G-8,82G-8,77G-8,53G-8,56G-8,67G-8,69G                     | 59,22                               | 58,53            |
| 9                  | Th.                             | Th.    |                                            |       | A0BL2H                              | LU0171276677 | BGF-Europ.Special Situations                           | 1                                         | 55,15 G                     | 55,21G-5,26G-5,45G-5,71G-5,91G-5,91G-5,91G-5,97G-5,91G-5,91G-5,91G-5,86G-5,93G-5,85G-5,71G-5,56G-4,98G-4,78G-4,98G                               | 55,97                               | 54,78            |
| 9                  | Th.                             | Th.    |                                            |       | A0BL2J                              | LU0171293920 | BGF - US Basic Value Fund                              | 1                                         | 77,43 G                     | 78,46G-8,54G-8,54G-8,43G-8,51G-8,51G-8,51G-8,51G-8,47G-8,47G-8,43G-8,43G-8,43G-8,36G-8,36G-7,92G-7,73G-7,62G-7,01G-6,84G-6,24G-6,24G-6,83G-7,02G | 78,54                               | 76,24            |
| 9                  | Th.                             | Th.    |                                            |       | A0BL2K                              | LU0171298648 | BGF-US Sma.&MidCap Opportunit.                         | 1                                         | 210,72 G                    | 213,77G-4,45G-4,46G-4,25G-4,26G-4,04G-4,04G-3,57G-3,78G-3,83G-3,57G-3,65G-1,75G-1,52G-0,64G-8,27G-9,01G-7,5G-7,45G-10,55G-1,3G                   | 214,46                              | 207,45           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                                                                                                                                        | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                            |                                           |                             |                                                                                                                                                        |                  |                  |
| 9                  | Th.                             | Th.       | 31.08.20                                   |       | A0BL2N                              | LU0171304719 | BlackRock (Luxembourg) S.A.<br>BGF - World Financials Fund | 1                                         | 27,81 G                     | 27,92G-7,93G-8,04G-8,02G-8,04G-8,1G-8,08G-8,07G-8,07G-8,07G-8,06G-8,08G-8,08G-8,06G-8,06G-8,05G-7,92G-7,81G-7,74G-7,7G-7,62G-7,61G-7,67G-7,49G         | 28,1             | 27,49            |
| 9                  | Th.                             | Th.       |                                            |       | A0BL32                              | LU0171296865 | BGF - US Flexible Equity Fd                                | 1                                         | 37,66 G                     | 38,15G-8,19G-8,19G-8,12G-8,16G-8,2G-8,2G-8,16G-8,16G-8,17G-8,13G-8,13G-8,12G-8,08G-8,08G-7,92G-7,84G-7,77G-7,45G-7,41G-7,12G-7,19G-7,27G               | 38,2             | 37,12            |
| 9                  | Th.                             | Th.       |                                            |       | A0BL36                              | LU0171307068 | BGF - World Healthscience Fd                               | 1                                         | 48,02 G                     | 47,85G-8,61                                                                                                                                            | 48,61            | 47,85            |
| 9                  | Th.                             | Th.       |                                            |       | A0BL3Z                              | LU0171289738 | BGF - Latin American Fund                                  | 1                                         | 52,24 G                     | 52,42G                                                                                                                                                 | 52,42            | 52,42            |
| 9                  | Th.                             | Th.       |                                            |       | A1JRX Y                             | LU0724618789 | BGF - World Gold Fund                                      | 1                                         | 34,73 G                     | 35,2G-6,18G-6,22G-6,25G-6,29G-6,19G-6,23G-6,24G-6,17G-6,16G-6,16G-6,2G-6,21G-6,89G-7,01G-7,03G-7,06G-6,93G-6,92G-7,05G-7,15G                           | 37,15            | 35,2             |
| 9                  | Euro 0,28                       | Euro 0,22 |                                            |       | A0D8RD                              | LU0213336463 | BGF - US Basic Value Fund                                  | 1                                         | 76,44 G                     | 77,45G-7,47G-7,55G-7,38G-7,46G-7,55G-7,55G-7,47G-7,47G-7,48G-7,4G-7,4G-7,39G-7,31G-7,31G-6,96G-6,79G-6,63G-6,01G-5,85G-5,21G-5,28G-5,82G-6G            | 77,55            | 75,21            |
| 9                  | Th.                             | Th.       |                                            |       | A0BL87                              | LU0171289902 | BGF - Sustainable Energy Fund                              | 1                                         | 13,05 G                     | 13,07G-3,07G-3,1G-3,09G-3,1G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,2G-3,2G-3,2G-3,06G-3,05G-2,97G-2,98G-3,34G-3,2G                         | 13,34            | 12,97            |
| 9                  | Th.                             | Th.       |                                            |       | A0BLY0                              | LU0171279184 | BGF - Euro Bond Fund                                       | 1                                         | 31,3 G                      | 31,24G-1,35G-1,35G-1,38G-1,38G-1,4G-1,4G-1,4G-1,4G-1,41G-1,41G-1,41G-1,39G-1,39G-1,39G-1,39G-1,39G-1,4G-1,4G-1,4G-1,41G-1,41G                          | 31,41            | 31,24            |
| 9                  | Th.                             | Th.       |                                            |       | A0BMA0                              | LU0171285314 | BGF-Global Long-Horizon Equity                             | 1                                         | 66,08 G                     | 66,81G-6,81G-6,99G-6,92G-7,13G-7,06G-7,06G-7,06G-6,94G-6,94G-6,94G-6,94G-6,95G-6,67G-6,59G-6,37G-6,01G-6,08G-5,63G-5,69G-5,9G-6,05G                    | 67,13            | 65,63            |
| 9                  | Th.                             | Th.       |                                            |       | A0BMA1                              | LU0171288334 | BGF-Systematic Global SmallCap                             | 1                                         | 101,45 G                    | 102,69G-2,8G-2,99G-2,88G-3,12G-3,23G-3,23G-3,12G-3,12G-3,08G-2,96G-2,96G-2,95G-2,95G-2,97G-2,58G-2,37G-2,03G-1,33G-1,45G-0,69G-0,72G                   | 103,23           | 100,69           |
| 9                  | Th.                             | Th.       |                                            |       | A0BMA2                              | LU0171289068 | BGF-Japan Sm.&MidCap Opportun.                             | 1                                         | 63,15 G                     | 63,23G-3,23G-3,36G-3,23G-3,3G-3,3G-3,33G-3,33G-3,25G-3,25G-3,14G-3,14G-3,18G-3,18G-3,19G-3,04G-2,97G-2,96G-2,8G-2,79G-2,51G-2,52G-2,66G-2,73G          | 63,36            | 62,51            |
| 9                  | Th.                             | Th.       |                                            |       | A0BMA3                              | LU0171289498 | BGF - Latin American Fund                                  | 1                                         | 51,94 G                     | 52,41G                                                                                                                                                 | 52,41            | 52,41            |
| 9                  | Th.                             | Th.       |                                            |       | A0BMA4                              | LU0171290314 | BGF - Pacific Equity Fund                                  | 1                                         | 34,54 G                     | 35,14G-5,14G-5,11G-5,15G-5,14G-5,14G-5,13G-5,11G-5,11G-5,07G-5,09G-5,08G-5,08G-5,09G-5,04G-5,04G-5,05G-5,01G-4,92G                                     | 35,15            | 34,92            |
| 9                  | Th.                             | Th.       |                                            |       | A0BMA5                              | LU0171301533 | BGF - World Energy Fund                                    | 1                                         | 9,44 G                      | 9,455G-9,455G-9,5G-9,49G-9,525G-9,545G-9,525G-9,51G-9,51G-9,5G-9,48G-9,485G-9,48G-9,48G-9,485G-9,54G-9,51G-9,405G-9,4G-9,385G-9,395G-9,38G-9,43G-9,53G | 9,55             | 9,38             |
| 9                  | Th.                             | Th.       |                                            |       | A0BMAG                              | LU0171293177 | BGF - United Kingdom Fund                                  | 1                                         | 137,14 G                    | 138,85G-9,08G-8,13G-7,97G-9,25G-9G-8,74G-8,96G-8,71G-8,85G-8,98G-8,85G-8,92G-8,84G-8,64G-8,11G-7,94G-8,14G-7,84G-7,86G-6,25G-7,24G                     | 139,25           | 136,25           |
| 9                  | Th.                             | Th.       |                                            |       | A0BMAJ                              | LU0171273575 | BGF - Emerging Europe Fund                                 | 1                                         | 105,18 G                    | 106,74G-7,22G-7,6G-7,72G-8,04G-8,2G-8,32G-8,1G-7,98G-7,98G-7,84G-7,82G-7,81G-7,94G-7,94G-7,94G-8,04G-7,59G-7,59G-7,47G-7,47G-7,34G-7,45G               | 108,32           | 106,74           |
| 9                  | Th.                             | Th.       |                                            |       | A0BMAK                              | LU0171275786 | BGF - Emerging Markets Fund                                | 1                                         | 40,03 G                     | 41G-0,98G-1,08G-1,08G-1,06G-1,02G-0,97G-0,97G-0,9G-0,93G-0,88G-0,88G-0,89G-0,99G-0,99G-0,89G-0,68G-0,65G-0,38G-0,47G-0,93G-0,93G                       | 41,08            | 40,38            |
| 9                  | Th.                             | Th.       |                                            |       | A0BMAL                              | LU0171305526 | BGF - World Gold Fund                                      | 1                                         | 34,75 G                     | 35,28G-5,71G-6,15G-6,23G-6,27G-6,27G-6,27G-6,22G-6,26G-6,26G-6,17G-6,17G-6,16G-6,2G-6,2G-6,81G-6,94G-7,07G-7,08G-7,15G-7,06G-7,03G-7,11G-7,24G         | 37,24            | 35,28            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                                                 | seit 04.01.2021  |                  |
| 9                  | Th.                             | Th.    |                                            |       | A0BMAR                              | LU0172157280 | BlackRock (Luxembourg) S.A.<br>BGF - World Mining Fund | 1                                         | 43,44 G                     | 44,33G-4,33G-4,55G-4,5G-4,6G-4,7G-4,65G-4,65G-4,67G-4,62G-4,62G-4,62G-4,62G-4,81G-4,75G-4,48G-4,52G-4,21G-4,21G-5,16G-5,67G                     | 45,67            | 44,21            |
| 9                  | Th.                             | Th.    |                                            |       | A0BMAS                              | LU0171277485 | BGF - Euro-Markets Fund                                | 1                                         | 33,6 G                      | 33,69G-3,75G-3,91G-3,75G-3,95G-3,95G-3,95G-3,95G-3,91G-3,91G-3,91G-3,89G-3,93G-3,85G-3,77G-3,65G-3,61G-3,58G-3,38G-3,42G-3,66G-3,7G             | 33,95            | 33,38            |
| 9                  | Th.                             | Th.    |                                            |       | A0BMAT                              | LU0171269466 | BGF - Asian Dragon Fund                                | 1                                         | 44,42 G                     | 45,42G-5,41G-5,41G-5,36G-5,36G-5,37G-5,37G-5,36G-5,36G-5,34G-5,34G-5,37G-5,37G-5,38G-5,44G-5,44G-5,43G-5,48G-5,48G-5,51G-5,66G-5,66G            | 45,66            | 45,34            |
| 9                  | Th.                             | Th.    |                                            |       | A0BMAW                              | LU0171280430 | BGF - European Fund                                    | 1                                         | 153,59 G                    | 154,64G-4,64G-5,32G-4,98G-5,34G-5,87G-5,7G-5,7G-5,85G-5,85G-5,65G-5,66G-5,66G-5,6G-5,6G-5,42G-5,09G-4,7G-4,44G-4,25G-3,59G-3,76G-4,49G-4,82G    | 155,87           | 153,59           |
| 9                  | Th.                             | Th.    |                                            |       | A0BMAY                              | LU0171281750 | BGF-European Value Fund                                | 1                                         | 69,71 G                     | 70G-0,06G-0,19G-0,44G-0,75G-0,75G-0,75G-0,74G-0,74G-0,63G-0,64G-0,64G-0,57G-0,66G-0,34G-0,02G-69,87G-9,73G-9,32G-9,4G-9,59G-9,74G               | 70,75            | 69,32            |
| 9                  | Th.                             | Th.    |                                            |       | A0BMAZ                              | LU0171284937 | BGF-Global High Yield Bond                             | 1                                         | 23,32 G                     | 23,33G-3,3G-3,3G-3,27G-3,27G-3,25G-3,25G-3,26G-3,26G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,28G-3,28G-3,31G-3,31G-3,32G-3,38G-3,38G              | 23,38            | 23,25            |
| 9                  | Th.                             | Th.    |                                            |       | A1JZCH                              | LU0784385840 | BGF-Global Multi-Asset Inc.Fd                          | 1                                         | 12,21 G                     | 12,25G-2,29G-2,29G-2,27G-2,27G-2,27G-2,27G-2,26G-2,27G-2,25G-2,25G-2,26G-2,22G-2,23G-2,21G-2,21G-2,25G-2,27G                                    | 12,29            | 12,21            |
| 9                  | Th.                             | Th.    |                                            |       | A0D9QB                              | LU0212925753 | BGF - Global Allocation Fund                           | 1                                         | 44,22 G                     | 44,42G-4,44G-4,53G-4,42G-4,58G-4,58G-4,56G-4,56G-4,56G-4,52G-4,54G-4,53G-4,54G-4,56G-4,51G-4,44G-4,37G-4,31G-4,21G-4,28G-4,28G                  | 44,58            | 44,21            |
| 9                  | Th.                             | Th.    |                                            |       | A1CTHP                              | LU0471298348 | BGF - Nutrition Fund                                   | 1                                         | 13,71 G                     | 13,89G-3,89G-3,92G-3,9G-3,92G-3,94G-3,94G-3,94G-3,93G-3,93G-3,92G-3,92G-3,92G-3,92G-3,92G-3,87G-3,87G-3,83G-3,79G-3,77G-3,71G-3,71G-3,91G-3,93G | 13,94            | 13,71            |
| 9                  | Th.                             | Th.    |                                            |       | A1C8TA                              | LU0545039389 | BGF - Global Equity Income Fd                          | 1                                         | 15,9 G                      | 16,08G-6,1G-6,12G-6,08G-6,11G-6,14G-6,13G-6,13G-6,13G-6,13G-6,11G-6,11G-6,11G-6,09G-6,1G-6,03G-6G-5,98G-5,88G-5,87G-5,75G-5,76G                 | 16,14            | 15,75            |
| 9                  | Th.                             | Th.    |                                            |       | 987135                              | LU0072461881 | BGF - US Basic Value Fund                              | 1                                         | 77,39 G                     | 78,45G-8,53G-8,53G-8,42G-8,5G-8,5G-8,52G-8,44G-8,44G-8,44G-8,37G-8,37G-8,31G-8,31G-7,89G-7,72G-7,6G-6,98G-6,81G-6,23G-6,84G-7,03G               | 78,53            | 76,23            |
| 9                  | Th.                             | Th.    |                                            |       | 987138                              | LU0072462186 | BGF-European Value Fund                                | 1                                         | 69,73 G                     | 70,01G-0,07G-0,2G-0,41G-0,76G-0,76G-0,76G-0,74G-0,74G-0,64G-0,65G-0,65G-0,57G-0,64G-0,46G-0,32G-0,05G-69,92G-9,74G-9,41G-9,54G                  | 70,76            | 69,41            |
| 9                  | Th.                             | Th.    |                                            |       | 987139                              | LU0072463663 | BGF - Latin American Fund                              | 1                                         | 51,88 G                     | 52,39G                                                                                                                                          | 52,39            | 52,39            |
| 9                  | Th.                             | Th.    |                                            |       | 987140                              | LU0072462343 | BGF - Asian Dragon Fund                                | 1                                         | 44,4 G                      | 45,42G-5,42G-5,42G-5,36G-5,36G-5,37G-5,37G-5,36G-5,36G-5,35G-5,35G-5,37G-5,37G-5,38G-5,44G-5,44G-5,43G-5,48G-5,53G-5,53G-5,66G-5,66G            | 45,66            | 45,35            |
| 9                  | Th.                             | Th.    |                                            |       | 987142                              | LU0072462426 | BGF - Global Allocation Fund                           | 1                                         | 58,81 G                     | 59,16G-9,16G-9,21G-9,15G-9,17G-9,07G-9,07G-9,07G-9,07G-9,05G-9,06G-9,06G-9,05G-9,05G-9,02G-9,05G-8,98G-8,79G-8,8G-8,57G-8,6G-8,76G              | 59,21            | 58,57            |
| 9                  | Th.                             | Th.    |                                            |       | 989651                              | LU0096258362 | BGF - BGF US Dollar Bond Fund                          | 1                                         | 29,98 G                     | 30,07G-0,07G-0,04G-0,01G-0,01G-29,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-30,04G-0,04G-0,07G-0,1G-0,1G-0,13G-0,13G      | 30,13            | 29,99            |
| 9                  | Th.                             | Th.    |                                            |       | 989654                              | LU0096258446 | BGF-US Government Mortgage Fd                          | 1                                         | 16,96 G                     | 16,97G                                                                                                                                          | 16,97            | 16,97            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon        | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel                                                                                                      | Letzter Preis<br>30.12.2020                                                                                                                    | Fortlaufender Preis<br>04.01.2021                                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|--------------|-------------------------------------|--------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |              |                                     |                                |                                                        |                                                                                                                                                |                                                                                                                                                |                                                                                                                             | seit 04.01.2021  |                  |
| 9                  | Th.                             | Th.       | 31.08.20                                       |              | 989691                              | LU0093502762                   | BlackRock (Luxembourg) S.A.<br>BGF - Euro-Markets Fund | 1                                                                                                                                              | 33,58 G                                                                                                                                        | 33,6G-3,63G-3,77G-3,6G-3,85G-3,85G-3,82G-3,82G-3,82G-3,76G-3,78G-3,76G-3,78G-3,81G-3,74G-3,63G-3,53G-3,43G-3,29G-3,4G-3,64G | 33,85            | 33,29            |
| 9                  | Th.                             | Th.       |                                                | 989692       | LU0093503497                        | BGF - ESG Multi-Asset Fund     | 1                                                      | 17,75 G                                                                                                                                        | 17,67G-7,77G-7,79G-7,79G-7,79G-7,8G-7,8G-7,8G-7,8G-7,8G-7,79G-7,79G-7,77G-7,75G-7,71G-7,7G-7,65G-7,66G-7,68G-7,71G                             | 17,8                                                                                                                        | 17,65            |                  |
| 9                  | Th.                             | Th.       |                                                | 989694       | LU0093503810                        | BGF-Euro Short Duration Bond   | 1                                                      | 15,82 G                                                                                                                                        | 15,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,81G-5,81G-5,81G-5,83G                             | 15,83                                                                                                                       | 15,81            |                  |
| 9                  | Th.                             | Th.       |                                                | 989695       | LU0093504206                        | BGF-Global High Yield Bond     | 1                                                      | 18,08 G                                                                                                                                        | 18,05G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,15G                             | 18,15                                                                                                                       | 18,05            |                  |
| 9                  | Euro 0,74                       | Euro 0,43 |                                                | A1H982       | LU0619515397                        | BGF-European Equity Income Fd  | 1                                                      | 14,85 G                                                                                                                                        | 14,88G-4,9G-4,95G-4,88G-4,93G-4,97G-4,98G-4,96G-4,96G-4,96G-4,94G-4,95G-4,94G-4,95G-4,96G-4,93G-4,89G-4,86G-4,84G-4,82G-4,75G-4,76G-4,8G-4,88G | 14,98                                                                                                                       | 14,75            |                  |
| 9                  | Th.                             | Th.       |                                                | A0J2YD       | LU0229084990                        | BGF - European Focus Fund      | 1                                                      | 31,07 G                                                                                                                                        | 31,21G-1,21G-1,37G-1,33G-1,38G-1,47G-1,47G-1,46G-1,5G-1,46G-1,46G-1,42G-1,42G-1,45G-1,41G-1,37G-1,26G-1,2G-1,16G-1G-1,04G-1,18G-1,25G          | 31,5                                                                                                                        | 31               |                  |
| 9                  | Th.                             | Th.       |                                                | A0J2YE       | LU0252970834                        | BGF - European Focus Fund      | 1                                                      | 31,06 G                                                                                                                                        | 31,21G-1,21G-1,37G-1,33G-1,37G-1,49G-1,49G-1,49G-1,46G-1,46G-1,46G-1,42G-1,42G-1,45G-1,41G-1,37G-1,27G-1,21G-1,16G-1G-1,04G-1,19G-1,25G        | 31,49                                                                                                                       | 31               |                  |
| 9                  | Th.                             | Th.       |                                                | A0J28Y       | LU0249411835                        | BGF-Japan Sm.&MidCap Opportun. | 1                                                      | 63,12 G                                                                                                                                        | 63,2G-3,2G-3,2G-3,27G-3,27G-3,3G-3,3G-3,22G-3,22G-3,11G-3,11G-3,15G-3,15G-3,16G-3,01G-2,94G-2,93G-2,77G-2,76G-2,48G-2,49G-2,7G-2,7G            | 63,3                                                                                                                        | 62,48            |                  |
| 9                  | Th.                             | Th.       |                                                | A0H1EW       | LU0238689623                        | BGF-Global Dynamic Equity FD   | 1                                                      | 22,6 G                                                                                                                                         | 22,94G-2,94G-2,99G-2,96G-2,96G-3,02G-3,02G-2,99G-2,99G-3G-2,97G-2,97G-2,97G-2,97G-2,97G-2,86G-2,83G-2,77G-2,62G-2,62G-2,47G-2,47G-2,53G-2,59G  | 23,02                                                                                                                       | 22,47            |                  |
| 9                  | Th.                             | Th.       |                                                | A0H1EZ       | LU0238690555                        | BGF-Global Dynamic Equity FD   | 1                                                      | 17,39 G                                                                                                                                        | 17,63G-7,65G-7,68G-7,66G-7,68G-7,72G-7,72G-7,7G-7,72G-7,72G-7,68G-7,7G-7,7G-7,68G-7,68G-7,61G-7,55G-7,51G-7,42G-7,39G-7,25G-7,27G-7,31G-7,35G  | 17,72                                                                                                                       | 17,25            |                  |
| 9                  | Th.                             | Th.       |                                                | A0H1ET       | LU0238689110                        | BGF-Global Dynamic Equity FD   | 1                                                      | 22,62 G                                                                                                                                        | 22,93G-2,93G-2,98G-2,95G-2,98G-3,01G-3,01G-2,99G-2,99G-2,99G-2,96G-2,96G-2,97G-2,97G-2,97G-2,85G-2,82G-2,76G-2,63G-2,61G-2,46G-2,46G-2,55G     | 23,01                                                                                                                       | 22,46            |                  |
| 9                  | Th.                             | Th.       |                                                | A0DKR0       | LU0200683885                        | BGF - Emerging Markets Bond Fd | 1                                                      | 16,36 G                                                                                                                                        | 16,3G-6,36G-6,36G-6,35G-6,35G-6,33G-6,33G-6,33G-6,33G-6,33G-6,32G-6,32G-6,32G-6,33G-6,35G-6,36G-6,36G-6,38G-6,38G-6,47G-6,47G                  | 16,47                                                                                                                       | 16,3             |                  |
| 9                  | Th.                             | Th.       |                                                | A0DKR7       | LU0200684693                        | BGF - US Flexible Equity Fd    | 1                                                      | 28,91 G                                                                                                                                        | 29,13-9,3G-9,3G-9,3G-9,33G-9,36G-9,36G-9,33G-9,36G-9,36G-9,33G-9,33G-9,33G-9,3G-9,3G-9,17G-9,04G-8,98G-8,75G-8,69G-8,42G-8,45G-8,48G-8,54G     | 29,36                                                                                                                       | 28,42            |                  |
| 9                  | Th.                             | Th.       |                                                | A0DKRQ       | LU0200680600                        | BGF - Emerging Markets Bond Fd | 1                                                      | 16,35 G                                                                                                                                        | 16,37G-6,35G-6,35G-6,33G-6,33G-6,31G-6,31G-6,32G-6,32G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,35G-6,35G-6,36G-6,36G-6,44G-6,44G           | 16,44                                                                                                                       | 16,31            |                  |
| 9                  | Th.                             | Th.       |                                                | A0JK52       | LU0248272758                        | BGF - India Fund               | 1                                                      | 33,48 G                                                                                                                                        | 34,04G-4,09G-4,13G-4,09G-4,1G-4,15G-4,16G-4,19G-4,15G-4,15G-4,11G-4,14G-4,14G-4,14G-4,15G-4,16G-4,2G-4,14G-3,99G-3,99G-3,92G-3,91G-3,84G-3,86G | 34,2                                                                                                                        | 33,84            |                  |
| 9                  | Th.                             | Th.       | A0JK53                                         | LU0248271941 | BGF - India Fund                    | 1                              | 33,49 G                                                | 34,04G-4,09G-4,13G-4,09G-4,1G-4,15G-4,17G-4,19G-4,15G-4,15G-4,12G-4,14G-4,14G-4,14G-4,15G-4,16G-4,2G-4,12G-3,99G-3,99G-3,92G-3,91G-3,83G-3,86G | 34,2                                                                                                                                           | 33,83                                                                                                                       |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                   | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                                                                                     |                                     |                  |
| 9                  | Th.                             | Th.       |                                            |       | A0LB65                              | LU0265550359 | BlackRock (Luxembourg) S.A.<br>BGF-Syst.GI Eq.High Income                         | 1                                         | 13,15 G                     | 13,29G-3,29G-3,31G-3,29G-3,29G-3,31G-3,31G-3,31G-3,31G-3,31G-3,29G-3,29G-3,29G-3,3G-3,3G-3,24G-3,22G-3,2G-3,14G-3,13G-3,07G-3,07G-3,14G-3,16G                       | 13,31                               | 13,07            |
| 9                  | Th.                             | Th.       |                                            |       | A0MUM5                              | LU0297942194 | BGF - Global Corporate Bond FD                                                    | 1                                         | 13,06 G                     | 13,07G-3,11G-3,11G-3,09G-3,09G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,07G-3,07G-3,08G-3,08G-3,1G-3,1G-3,1G-3,12G-3,12G-3,12G-3,15G                                   | 13,15                               | 13,07            |
| 9                  | Th.                             | Euro 0,14 | 30.08.19                                   |       | A0M55G                              | LU0240613025 | BGF - Global Allocation Fund                                                      | 1                                         | 41,15 G                     | 41,15G-1,16G-1,35G-1,33G-1,39G-1,47G-1,45G-1,44G-1,45G-1,45G-1,41G-1,43G-1,41G-1,41G-1,41G-1,41G-1,33G-1,27G-1,24G-1,24G-1,19G-1,2G-1,21G-1,14G                     | 41,47                               | 41,14            |
| 9                  | Th.                             | Th.       |                                            |       | A0MJQ0                              | LU0278718100 | BGF-Syst.GI Eq.High Income                                                        | 1                                         | 9,73 G                      | 9,835G-9,84G-9,86G-9,845G-9,88G-9,88G-9,87G-9,87G-9,875G-9,86G-9,87G-9,87G-9,86G-9,86G-9,82G-9,8G-9,79G-9,74G-9,725G-9,665G-9,67G-9,71G-9,72G                       | 9,88                                | 9,67             |
| 9                  | Th.                             | Th.       |                                            |       | A0MJTY                              | LU0278466700 | BGF-Fixed Income GI Opportuni.                                                    | 1                                         | 12,69 G                     | 12,73G-2,73G-2,72G-2,7G-2,7G-2,69G-2,69G-2,7G-2,7G-2,7G-2,7G-2,7G-2,69G-2,69G-2,7G-2,7G-2,71G-2,71G-2,71G-2,73G-2,73G-2,73G-2,76G-2,76G                             | 12,76                               | 12,69            |
| 9                  | Th.                             | Th.       |                                            |       | A0M9SA                              | LU0326422176 | BGF - World Energy Fund                                                           | 1                                         | 3,07 G                      | 3,086G-3,134G-3,1G-3,097G-3,108G-3,115G-3,109G-3,103G-3,103G-3,1G-3,094G-3,096G-3,094G-3,094G-3,094G-3,113G-3,103G-3,069G-3,069G-3,063G-3,066G-3,061G-3,076G-3,114G | 3,13                                | 3,06             |
| 9                  | Th.                             | Th.       |                                            |       | A0M9SB                              | LU0326422689 | BGF - World Gold Fund                                                             | 1                                         | 6,24 G                      | 6,335G-6,4G-6,515G-6,525G-6,535G-6,535G-6,525G-6,525G-6,53G-6,52G-6,52G-6,51G-6,52G-6,52G-6,635G-6,645G-6,665G-6,665G-6,67G-6,645G-6,645G-6,655G-6,67G              | 6,67                                | 6,34             |
| 9                  | Th.                             | Th.       |                                            |       | A0M9SC                              | LU0326424115 | BGF - World Mining Fund                                                           | 1                                         | 4,27 G                      | 4,311G-4,312G-4,319G-4,324G-4,391G-4,323G-4,323G-4,388G-4,322G-4,322G-4,322G-4,322G-4,398G-4,381G-4,29G-4,286G-4,266G-4,268G-4,278G                                 | 4,4                                 | 4,27             |
| 9                  | Th.                             | Th.       |                                            |       | A0PAZR                              | LU0562822386 | BGF-European Equity Income Fd                                                     | 1                                         | 21,41 G                     | 21,5G-1,5G-1,6G-1,54G-1,6G-1,66G-1,66G-1,66G-1,66G-1,65G-1,65G-1,65G-1,64G-1,64G-1,61G-1,58G-1,52G-1,46G-1,46G-1,34G-1,37G-1,47G-1,5G                               | 21,66                               | 21,34            |
| 5                  | US\$ 0,94                       | US\$ 0,81 | 15.09.20                                   |       | A0F5UE                              | DE000A0F5UE8 | BlackRock Asset Management Deutschland AG (KVG)<br>iSh.DJ China Offsh.50 U.ETF DE | 1                                         | 56,31 G                     | 56,83G-7,35G-7,52G-7,68G-7,49G-7,55G-7,47G-7,44G-7,45G-7,35G-7,4G-7,34G-7,49G-7,5G-7,47G-7,46G-7,11G-6,96G-6,65G-6,71G-6,9G-6,94G                                   | 57,68                               | 56,65            |
| 5                  | US\$ 0,35                       | US\$ 0,06 | 15.12.20                                   |       | A0F5UF                              | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE                                                    | 1                                         | 102,24 G                    | 102,56G-2,52G-2,58G-2,72G-2,66-2,7G-2,62G-2,64G-2,6G-2,64G-2,54G-2,6G-2,62G-2,6G-2,5G-2,1G-1,88-0,9G-99,64G-9,86G-100,36G-0,72G                                     | 102,72                              | 99,64            |
| 5                  | Euro 0,36                       | Euro 0,14 | 15.09.20                                   |       | A0F5UG                              | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE                                                    | 1                                         | 13,11 G                     | 13,102G-3,17G-3,13G-3,234G-3,234G-3,22G-3,22G-3,216G-3,196G-3,206G-3,202G-3,21G-3,22G-3,208G-3,17G-3,116G-3,094G-3,056G-2,978G-3,048G-3,076G                        | 13,23                               | 12,98            |
| 4                  | Th.                             | Th.       | 02.01.18                                   |       | A0H072                              | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE                                                    | 1                                         | 16 G                        | 15,838G-6,506G-6,528G-6,488G-6,502G-6,506G-6,53G-6,442G-6,43G-6,45G-6,504G-6,49G-6,44G-6,394G-6,318G-6,206G-6,206G-6,206G-6,206G-6,206G                             | 16,53                               | 15,84            |
| 5                  | Euro 1,37                       | Euro 0,54 | 15.09.20                                   |       | A0H074                              | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE                                                    | 1                                         | 22,01 G                     | 22,005G-2,01G-2,105G-2,03G-2,115G-2,105G-2,12G-2,11G-2,1G-2,08G-2,09G-2,08G-2,075G-2,06G-2,06G-2,08G-2,03G-1,97G-1,885G-1,775G-1,765G-1,77G-1,765G                  | 22,12                               | 21,77            |
| 4                  | Euro 0,93                       | Euro 0,4  | 17.08.20                                   |       | A0H078                              | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE                                                    | 1                                         | 129,37 G                    | 129,35G-9,39G-9,57G-9,65G-9,63G-9,66G-9,68G-9,62G-9,57G-9,56G-9,52G-9,51G-9,54G-9,59G-9,49G-9,46G-9,47G-9,48G-9,45G-9,45G                                           | 129,68                              | 129,35           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                            |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                   |                                           |                             | seit 04.01.2021                                                                                                                                              |  |                  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                                   |                                           |                             |                                                                                                                                                              |  |                  |                  |
| 6                  | Yen 11,39                       | Yen 15,1  | 15.07.20                                  |       | A0H08D                              | DE000A0H08D2 | BlackRock Asset Management Deutschland AG (KVG)<br>iShare.Nikkei 225 UCITS ETF DE | 1                                         | 21,77 G                     | 21,665G-1,705G-1,675G-1,705G-1,705G-1,705G-1,695G-1,685G-1,67G-1,64G-1,655G-1,67G-1,645G-1,655G-1,595G-1,575G-1,565G-1,51G-1,535G-1,465G-1,475G-1,475G-1,52G |  | 21,71            | 21,47            |
| 5                  | Euro 0,93                       | Euro 0,4  | 15.09.20                                  |       | A0D8Q0                              | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE                                                    | 1                                         | 39,87 G                     | 39,82G-40,065G-0,015G-0,18G-0,2G-0,18G-0,195G-0,19G-0,115G-0,15G-0,135G-0,135G-0,185G-0,115G-39,86G-9,78G-9,74G-9,485G-9,645G-9,7G                           |  | 40,2             | 39,49            |
| 5                  | Euro 0,44                       | Euro 0,34 | 15.09.20                                  |       | A0D8Q2                              | DE000A0D8Q23 | iShares ATX UCITS ETF DE                                                          | 1                                         | 29,5 G                      | 29,47G-9,525G-9,405G-9,575G-9,675G-9,705G-9,725G-9,755G-9,75G-9,72G-9,745G-9,79G-9,865G-9,925G-9,885G-9,76G-9,625G-9,525G-9,475G-9,31G-9,335G-9,435G-9,485G  |  | 29,93            | 29,31            |
| 4                  | Euro 3,9                        | Euro 1,83 | 17.08.20                                  |       | A0D8Q3                              | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE                                                    | 1                                         | 208,66 G                    | 208,46G-9,08G-10,44G-0,09G-9,75G-10,07G-9,8G-9,98G-9,67G-9,59G-9,27G-9,01G-9,08G-9,54G-9,94G-9,81G-9,86G-9,9G-9,94G-9,9G-9,9G                                |  | 210,44           | 208,46           |
| 6                  | US\$ 0,98                       | US\$ 0,88 | 15.07.20                                  |       | A0D8Q4                              | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE                                                    | 1                                         | 55,39 G                     | 55,73G-6,32G-6,14G-6,36G-6,41G-6,42G-6,38G-6,26G-6,27G-6,22G-6,15G-6,19G-5,82G-5,55G-5,27G-5,17G-4,87G-4,92G-5,14G-5,23G                                     |  | 56,42            | 54,87            |
| 5                  | Euro 0,55                       | Euro 0,21 | 15.09.20                                  |       | A0D8QZ                              | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE                                                    | 1                                         | 32,2 G                      | 32,085G-2,2G-2,255G-2,315G-2,41G-2,4G-2,38G-2,43G-2,355G-2,35G-2,265G-2,26G-2,265G-2,295G-2,265G-2,135G-2,065G-1,99G-1,92G-1,71G-1,825G-1,855G               |  | 32,43            | 31,71            |
| 6                  | Euro 0,06                       | Euro 0,03 | 15.07.20                                  |       | 628930                              | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF                                                     | 1                                         | 7,24 G                      | 7,235G-7,202G-7,09G-7,19G-7,164G-7,149G-7,182G-7,185G-7,173G-7,204G-7,207G-7,183G-7,197G-7,191G-7,099G-7,132G-7,105G-7,07G-7,068G-7,094G-7,11G               |  | 7,24             | 7,07             |
| 5                  | Euro 0,55                       | Euro 0,13 | 15.09.20                                  |       | 628938                              | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE                                                    | 1                                         | 47,42 G                     | 47,845-7,6G-7,6G-7,755G-7,75G-7,69G-7,62G-7,635G-7,685G-7,62G-7,6G-7,375G-7,275G-7,305G-7,045G-6,88G-6,57G-6,615G-6,855G-6,92G                               |  | 47,85            | 46,57            |
| 5                  | US\$ 3,21                       | US\$ 1,09 | 15.09.20                                  |       | 628939                              | DE0006289390 | iSh.DJ Indust.Average U.ETF DE                                                    | 1                                         | 246,25 G                    | 248,5G-8,4G-8,85G-8,8-8,95G-9G-8,9G-9,05G-9,05G-8,75G-8,75G-8,65G-8,4G-8,35G-7,05G-6,25G-4G-3,8G-2,5G-3,8G-4,15G                                             |  | 249,05           | 242,5            |
| 4                  | Euro 0,88                       | Euro 0,37 | 17.08.20                                  |       | 628946                              | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE                                                      | 1                                         | 140,01 G                    | 139,58G-40,05G-0,23G-0,24G-0,24G-0,24G-0,21G-0,19G-0,19G-0,17G-0,15G-0,13G-0,15G-0,1G-0,12G-0,16G-0,21G-0,17G-0,2G-0,22G-0,23G-0,22G-0,22G                   |  | 140,24           | 139,58           |
| 4                  | Euro 0,82                       | Euro 0,29 | 17.08.20                                  |       | 628947                              | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE                                                    | 1                                         | 83,49 G                     | 83,48G-3,51G-3,51G-3,51G-3,51G-3,52G-3,5G-3,51G-3,5G-3,5G-3,49G-3,49G-3,52G-3,52G-3,52G-3,42G-3,47G-3,5G-3,49G-3,48G                                         |  | 83,52            | 83,42            |
| 4                  | Euro 0,98                       | Euro 0,43 | 17.08.20                                  |       | 628948                              | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE                                                    | 1                                         | 103,74 G                    | 103,51G-3,77G-3,85G-3,84G-3,83G-3,83G-3,83G-3,81G-3,81G-3,81G-3,81G-3,79G-3,8G-3,8G-3,8G-3,82G-3,84G-3,83G-3,77G-3,8G-3,81G-3,8G-3,8G                        |  | 103,85           | 103,51           |
| 4                  | Euro 1,42                       | Euro 0,75 | 17.08.20                                  |       | 628949                              | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE                                                    | 1                                         | 145,95 G                    | 146,13G-6,45G-6,4G-6,35G-6,41G-6,4G-6,35G-6,36G-6,32G-6,3G-6,22G-6,25G-6,18G-6,2G-6,29G-6,36G-6,32G-6,37G-6,39G-6,39G-6,39G-6,39G                            |  | 146,45           | 146,13           |
| 5                  | Th.                             | Th.       | 02.01.18                                  |       | 593392                              | DE0005933923 | iShares MDAX UCITS ETF DE                                                         | 1                                         | 260,55 G                    | 260,4G-0,55G-2,1G-1,6G-2G-2,4G-2,5G-2,7G-2,1G-1,75G-1,5G-1,85G-2,1G-1,3G-0,85G-0,2G-0G-58,2G-9G-9,5G-60G                                                     |  | 262,7            | 258,2            |
| 5                  | Th.                             | Th.       | 02.01.18                                  |       | 593393                              | DE0005933931 | iShares Core DAX UCITS ETF DE                                                     | 1                                         | 117,28 G                    | 117,6G-7,7G-8,16G-7,28G-8,32G-8,38G-8,34G-8,42G-8,04-8,06G-8,22G-8,22G-8,26G-8,02G-7,48G-6,98G-6,62G-5,78G-5,96G-6,48G-6,72G                                 |  | 118,42           | 115,78           |
| 5                  | Euro 0,81                       | Euro 0,26 | 15.09.20                                  |       | 593394                              | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE                                                    | 1                                         | 30,76 G                     | 30,815G-0,965G-0,83G-0,97G-1,11G-1,085G-1,07G-1,075G-1,08G-1,005G-1,035G-1,01G-1,01G-1,005G-0,92G-0,865G-0,77G-0,71G-0,665G-0,485G-0,61G-0,7G                |  | 31,11            | 30,49            |

|              |                                                      |
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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 77 |
|--------------|------------------------------------------------------|

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 78

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                      | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                                                        |                                     |                  |
| 3                  | US\$ 0,36                       | US\$ 0,49 | 12.03.20                                   |       | 622391                              | IE0031442068 | BlackRock Asset Management Ireland Ltd.<br>iShs Core S&P 500 UC.ETF USDD | 1                                         | 30,32 G                     | 30,53G-0,56G-0,55G-0,6G-0,61G-0,6G-0,59G-0,59G-0,6G-0,55G-0,56G-0,56G-0,54G-0,52G-0,32G-0,27G-0,03G-0G-29,72G-9,87-9,78G-9,93G-30,01G                  | 30,61                               | 29,72            |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDG                              | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF                                              | 1                                         | 307,31 G                    | 309,51G-9,82G-9,67G-10,09G-0,33G-0,22G-0,13G-0,16G-0,16G-9,68G-9,81G-9,56G-9,46G-7,33G-4,47G-4,16G-1,7G-1,96G-3,52G-4,33G                              | 310,33                              | 301,7            |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDJ                              | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF                                            | 1                                         | 118,28 G                    | 118,32G-8,24G-8,76G-9,3G-9,26G-9,22G-9,24G-8,96G-9,08G-9G-9,04G-9,14G-8,88G-8,4G-7,94G-7,54G-6,78G-6,88G-7,28G-7,64G                                   | 119,3                               | 116,78           |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDK                              | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF                                            | 1                                         | 280,9 G                     | 283,4G-3,2G-3,65G-3,85G-3,8G-3,9G-3,95G-3,6G-3,55G-3,5G-3,2G-3,15G-0,75G-0G-77,8G-6,05G-6,4G-7,7G-8,7G                                                 | 283,95                              | 276,05           |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDL                              | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF                                             | 1                                         | 591,5 G                     | 593,8G-3,2G-3,5G-3,5G-3,7G-3,4G-3,7G-3,1G-3,4G-3,6G-3,5G-2,9G-0,5G-84,2G-76,7G-7,9G                                                                    | 593,8                               | 576,7            |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDM                              | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP                                                | 1                                         | 123,42 G                    | 122,7G-3,98G-4,42G-4,72G-4,82G-4,28G-4,32G-4,14G-4,14-2,92G-2,76G-2,36G-2,02G-2,16G-2,42G-2,72G                                                        | 124,82                              | 122,02           |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDP                              | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc                                           | 1                                         | 87,03 G                     | 86,99G-7,24G-6,74G-7,19G-7,48G-7,44G-7,5G-7,61G-7,65G-7,43G-7,51G-7,57G-7,65G-7,62G-7,36G-6,94G-6,95G-6,76G-6,21G-6,29G-6,49G-6,74G                    | 87,65                               | 86,21            |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDQ                              | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF                                             | 1                                         | 208,1 G                     | 207,4G-7,75G-7,8G-7,8G-7,7G-7,05G-7,25G-7,2G-7,2G-7,25G-6,75G-6,45G-6,35G-5,8G-6,05G-5,3G-5,65G-5,85G                                                  | 207,8                               | 205,3            |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDR                              | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF                                           | 1                                         | 136,94 G                    | 138,04G-8,2G-8,52G-8,46G-8,34G-8,34G-8,34G-8,16G-8,12G-8,18G-8,18G-8,1G-7,82G-7,84G-7,64G-6,88G-6,52G-6,48G-6,58G                                      | 138,52                              | 136,48           |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDS                              | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF                                            | 1                                         | 119,84 G                    | 120,14G-0,18G-0,54G-0,68G-0,68G-0,62G-0,58G-0,38G-0,42G-0,4G-0,38G-19,9G-20,04G-19,34G-8,7G-8,66G-9,32G-9,64G                                          | 120,68                              | 118,66           |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDT                              | IE00B539F030 | iShsVII-MSCI UK UCITS ETF                                                | 1                                         | 111,82 G                    | 111,24G-1,92G-3,24G-2,96G-2,78G-3G-2,56G-2,4G-1,32G-0,74G-0,36G-0,54G-0,84G-1,12G                                                                      | 113,24                              | 110,36           |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDU                              | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF                                               | 1                                         | 304,6 G                     | 307G-6,75G-7,27G-7,35G-7,28G-7,2G-7,24G-7,19G-6,85G-6,84G-6,55G-5,02G-4,43G-4,07G-1,34G-299,81G                                                        | 307,35                              | 299,81           |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDV                              | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF                                               | 1                                         | 149,42 G                    | 149,07G-9,28G-9,41G-9,37G-9,31G-9,12G-9,09G-8,57G-8,58G-8,25G-8,4G-7,86G-7,9G-8,24G                                                                    | 149,41                              | 147,86           |
| 8                  | Th.                             | Th.       |                                            |       | A0YEDX                              | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF                                           | 1                                         | 125,2 G                     | 124,98G-6,12G-6,16G-6,14G-5,94G-6,02G-6,02G-6G-6,16G-5,88G-5,5G-5,1G-4,72G-3,92G-4,04G-4,48G-4,76G                                                     | 126,16                              | 123,92           |
| 3                  | £ 0,26                          | £ 0,2     | 12.03.20                                   |       | 552752                              | IE0005042456 | iShs Core FTSE 100 UCITS ETF                                             | 1                                         | 7,19 G                      | 7,154G-7,211G-7,21G-7,254G-7,286G-7,272G-7,247G-7,248G-7,239G-7,24G-7,234G-7,17G-7,158G-7,134G-7,111G-7,122G-7,143G-7,163G                             | 7,29                                | 7,11             |
| 6                  | Th.                             | Th.       |                                            |       | A2AFC1                              | IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A)                                           | 1                                         | 7,37 G                      | 7,32G-7,365G-7,376G-7,379G-7,386G-7,381G-7,384G-7,381G-7,374G-7,386G-7,391G-7,389G-7,374G-7,366G-7,357G-7,339G-7,294G-7,303G-7,306G-7,322G             | 7,39                                | 7,29             |
| 6                  | US\$ 0,25                       | US\$ 0,14 | 10.12.20                                   |       | A2AFCX                              | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                                           | 1                                         | 5 G                         | 4,999G-5,015G-5,02G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,01G-5,01G-5,015G-5,01G-5,01G-5,005G-4,987G-4,989G-4,993G-4,991G-4,991G                 | 5,02                                | 4,99             |
| 6                  | Th.                             | Th.       |                                            |       | A2AFCY                              | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF                                           | 1                                         | 5,1 G                       | 5,173G                                                                                                                                                 | 5,17                                | 5,17             |
| 6                  |                                 |           |                                            |       | A2AFCZ                              | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI                                            | 1                                         | 6,85 G                      | 6,98G-6,99G-6,984G-6,988G-7,001G-6,983G-6,983G-6,972G-6,981G-6,979-6,974G-6,977G-6,974G-7,005G-7,006G-7,004G-6,963G-6,946G-6,899G-6,907G-6,942G-6,943G | 7,01                                | 6,9              |
| 6                  | US\$ 0,14                       | US\$ 0,06 | 10.12.20                                   |       | A2AGYT                              | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF                                           | 1                                         | 4,02 G                      | 4,016G                                                                                                                                                 | 4,02                                | 4,02             |
| 3                  | Euro 0,99                       | Euro 1,2  | 12.03.20                                   |       | 778928                              | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF                                            | 1                                         | 141,96 G                    | 142,03G-1,94G-2,13G-2,34G-2,32G-2,32G-2,37G-2,36G-2,41G-2,37G-2,36G-2,36G-2,37G-2,34G-2,35G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G                        | 142,41                              | 141,94           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-betrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                     | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                          |                                 |                             |                                                                                                                                                       | seit 04.01.2021 |              |
| 4            | Euro 2,75                 | Euro 1,24 | 15.10.20                         |       | A1W02Q                  | IE00B9M6SJ31 | BlackRock Asset Management Ireland Ltd.<br>iShsVI-Gl.CorpBd EO H.U.ETF D | 1                               | 108,61 G                    | 108,12G-8,75G-8,95G-8,93G-8,95G-8,97G-8,94G-8,96G-8,96G-8,94G-8,93G-8,87G-8,75G-8,76G-8,85G-8,71G-8,71G-8,71G-8,71G-8,71G                             | 108,97          | 108,12       |
| 4            | £ 4,7                     | £ 1,89    | 15.10.20                         |       | A1W02S                  | IE00B8KQFS66 | iShsVI-Gl.CorpBd LS H.U.ETF D                                            | 1                               | 106,61 G                    | 105,79G-6,6G-7,53G-7,49G-7,42G-7,54G-7,49G-7,38G-7,23G-7,18G-7,04G-6,91G-6,89G-6,9G-6,36G-6,29G-4,75G-4,71G-4,77G-4,86G-4,83G                         | 107,54          | 104,71       |
| 4            | Euro 4,37                 | Euro 2,29 | 14.05.20                         |       | A1W0MQ                  | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD                                           | 1                               | 94,4 G                      | 94,64-4,47G-4,64G-4,65G-4,67G-4,66G-4,67G-4,61G-4,6G-4,58G-4,62G-4,5G-4,46G-4,35G-4,2G-4,22G-4,34G-4,32G                                              | 94,67           | 94,2         |
| 3            | Th.                       | Th.       |                                  |       | A1W2ES                  | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A)                                           | 1                               | 33,79 G                     | 32,76G-2,6G-3,63G-3,68G-3,66G-3,68G-3,68G-3,68G-3,64G-3,66G-3,69G-3,68G-3,67G-3,67G-3,57G-2,17G-2,21G-2,19G-2,19G-2,19G                               | 33,69           | 32,17        |
| 6            | £ 0,96                    | £ 0,31    | 10.12.20                         |       | A1W2ET                  | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF                                            | 1                               | 110,21 G                    | 109,24G-10,73G-0,81G-0,88G-0,88G-0,88G-0,88G-0,78G-0,72G-0,56G-0,56G-0,35G-0,26G-0,23G-0,18G-0,11G-0,02G-8,65G-8,65G-8,5G-8,5G-8,5G                   | 110,88          | 108,5        |
| 6            | Th.                       | Th.       |                                  |       | A1W370                  | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF                                            | 1                               | 44,92 G                     | 44,785G-5,04G-5,035G-5,145G-5,27G-5,295G-5,315G-5,38G-5,35G-5,29G-5,28G-5,31G-5,33G-5,39G-5,35G-5,225G-5,12G-5,055G-5,015G-4,725G-4,755G-4,87G-4,975G | 45,39           | 44,73        |
| 6            | US\$ 2,61                 | US\$ 0,96 | 17.09.20                         |       | A1W372                  | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF                                           | 1                               | 85,21 G                     | 85,07G-5,42G-5,32G-5,23G-5,24G-5,27G-5,24G-5,25G-5,27G-5,25G-5,23G-5,22G-5,21G-5,08G-5,27G-5,3G-5,24G-5,25G-5,28G-5,25G-5,25G                         | 85,42           | 85,07        |
| 6            | US\$ 4,58                 | US\$ 2,19 | 10.12.20                         |       | A1W373                  | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                                           | 1                               | 74,1 G                      | 74,39G-4,28G-4,32G-4,33G-4,31G-4,32G-4,32G-4,28G-4,27G-4,28G-4,26G-4,15G-4,22G-4,09G-3,97G-4,05G-4,06G-4,1G-4,04G-4,01G                               | 74,39           | 73,97        |
| 6            | US\$ 2,29                 | US\$ 0,55 | 10.12.20                         |       | A1W374                  | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF                                            | 1                               | 81,34 G                     | 81,24G-1,34G-1,37G-1,28G-1,28G-1,15G-1,29G-1,14G-1,3G-1,29G-1,28G-1,26G-1,27G-1,17G-1,4G-1,35G-1,37G-1,36G-1,37G-1,38G                                | 81,4            | 81,14        |
| 6            | Euro 0,01                 | Th.       |                                  |       | A1W375                  | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF                                            | 1                               | 100,2 G                     | 99,97G-100,17G-0,18G-0,2G-0,21G-0,21G-0,21G-0,21G-0,22G-0,21G-0,22G-0,21G-0,23G-0,2G-0,19G-0,19G-0,19G-0,18G-0,12G-0,12G-0,12G-0,12G                  | 100,23          | 99,97        |
| 3            | US\$ 2,69                 | US\$ 2,41 | 12.03.20                         |       | A1W37Y                  | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF                                            | 1                               | 79,76 G                     | 79,63G-9,82G-9,72G-9,77G-9,69G-9,82G-9,86G-9,85G-9,81G-9,8G-9,73G-9,72G-9,7G-9,71G-9,47G-9,63G-9,67G-9,52G-9,52G-9,52G-9,52G                          | 79,86           | 79,47        |
| 6            | Th.                       | Th.       |                                  |       | A1W37Z                  | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF                                           | 1                               | 39,75 G                     | 39,69G-9,895G-9,725G-40,055G-0,04G-0,04G-39,96G-9,995G-9,98G-9,99G-40,025G-39,825G-9,68G-9,61G-9,565G-9,315G-9,43G-9,535G                             | 40,06           | 39,32        |
| 11           | Th.                       | Th.       |                                  |       | A1W8RE                  | IE00BD5J2G21 | iShsII-EO STOXX50 ex-Fin.U.ETF                                           | 1                               | 41,7 G                      | 41,885G                                                                                                                                               | 41,89           | 41,89        |
| 3            | US\$ 3,14                 | US\$ 3,67 | 12.03.20                         |       | 911950                  | IE0032895942 | iShs DL Corp Bond UCITS ETF                                              | 1                               | 107,2 G                     | 106,96G-7,63G-7,64G-7,56G-7,43G-7,45G-7,48G-7,44G-7,53G-7,52G-7,42G-7,42G-7,33G-7,03G-7,21G-7,41G-7,19G-7,26G-7,22G-7,22G-7,23G-7,23G                 | 107,64          | 106,96       |
| 11           |                           | Euro 0,05 | 12.11.20                         |       | A2PSB1                  | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF                                           | 1                               | 5,31 G                      | 5,33G                                                                                                                                                 | 5,33            | 5,33         |
| 11           |                           | US\$ 0,07 | 14.05.20                         |       | A2PSEQ                  | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF                                           | 1                               | 4,26 G                      | 4,27G                                                                                                                                                 | 4,27            | 4,27         |
| 3            | US\$ 0,06                 | US\$ 0,06 | 12.03.20                         |       | A2PBNQ                  | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF                                            | 1                               | 4,09 G                      | 4,088G                                                                                                                                                | 4,09            | 4,09         |
| 6            | Euro 0,09                 | Euro 0,04 | 10.12.20                         |       | A2PDNS                  | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF                                            | 1                               | 5,57 G                      | 5,579G                                                                                                                                                | 5,58            | 5,58         |
| 6            | US\$ 0,1                  | US\$ 0,05 | 10.12.20                         |       | A2PDNT                  | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF                                            | 1                               | 5,2 G                       | 5,19G                                                                                                                                                 | 5,19            | 5,19         |
| 6            | US\$ 0,09                 | US\$ 0,04 | 10.12.20                         |       | A2PDNU                  | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF                                            | 1                               | 5,73 G                      | 5,775G                                                                                                                                                | 5,78            | 5,78         |
| 6            | US\$ 0,09                 | US\$ 0,04 | 10.12.20                         |       | A2PDNV                  | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF                                            | 1                               | 5,41 G                      | 5,438G                                                                                                                                                | 5,44            | 5,44         |
| 6            | Euro 0,11                 | Euro 0,04 | 10.12.20                         |       | A2PDNW                  | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF                                            | 1                               | 5,37 G                      | 5,385G                                                                                                                                                | 5,39            | 5,39         |
| 11           | Euro 0,09                 | Euro 0,09 | 14.05.20                         |       | A2PDTS                  | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF                                          | 1                               | 5,51 G                      | 5,52G                                                                                                                                                 | 5,52            | 5,52         |
| 8            | Euro 0,05                 | Euro 0,1  | 13.02.20                         |       | A2PDTT                  | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                                          | 1                               | 5,27 G                      | 5,27G                                                                                                                                                 | 5,27            | 5,27         |
| 6            |                           |           |                                  |       | A2PCB1                  | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF                                            | 1                               | 5,55 G                      | 5,559G                                                                                                                                                | 5,56            | 5,56         |
| 6            |                           |           |                                  |       | A2PCB2                  | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF                                            | 1                               | 5,3 G                       | 5,291G                                                                                                                                                | 5,29            | 5,29         |
| 6            |                           |           |                                  |       | A2PCB3                  | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF                                            | 1                               | 5,61 G                      | 5,653G                                                                                                                                                | 5,65            | 5,65         |
| 6            |                           |           |                                  |       | A2PCB4                  | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF                                            | 1                               | 5,33 G                      | 5,363G                                                                                                                                                | 5,36            | 5,36         |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                      | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 04.01.2021 |      |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                                                        |                                                                 |      |
| 6                  |                                 |           |                                           |       | A2PCB5                              | IE00BHZPJ783 | BlackRock Asset Management Ireland Ltd.               | 1                                         | 5,43 G                      | 5,449G                                                                                                                                                 | 5,45                                                            | 5,45 |
| 3                  | Euro 0,05                       | Euro 0,12 | 12.03.20                                  |       | A2PGVV                              | IE00BJSFQW37 | iShs IV-MSCI EUR.ESG.Enh.U.ETF                        | 1                                         | 5,39 G                      | 5,4G                                                                                                                                                   | 5,4                                                             | 5,4  |
| 3                  | Euro 0,09                       | Euro 0,22 | 12.03.20                                  |       | A2PGVW                              | IE00BJSFR200 | iShs Global Corp Bd UCITS ETF                         | 1                                         | 4,97 G                      | 4,983G                                                                                                                                                 | 4,98                                                            | 4,98 |
| 11                 |                                 |           |                                           |       | A2PGVX                              | IE00BJ5JPH63 | iShs Gbl Hi. Yld Corp Bd U.ETF                        | 1                                         | 5,51 G                      | 5,525G                                                                                                                                                 | 5,53                                                            | 5,53 |
| 6                  |                                 |           |                                           |       | A2N6TD                              | IE00BFNM3J75 | iShsII-J.P.M.\$ EM Bond U.ETF                         | 1                                         | 5,55 G                      | 5,5800000000000001                                                                                                                                     | 5,59                                                            | 5,59 |
| 6                  | US\$ 0,09                       | US\$ 0,04 | 10.12.20                                  |       | A2N6TE                              | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF                        | 1                                         | 5,36 G                      | 5,389G                                                                                                                                                 | 5,39                                                            | 5,39 |
| 6                  |                                 |           |                                           |       | A2N6TF                              | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF                        | 1                                         | 5,06 G                      | 5,051G                                                                                                                                                 | 5,05                                                            | 5,05 |
| 6                  | US\$ 0,1                        | US\$ 0,04 | 10.12.20                                  |       | A2N6TG                              | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF                        | 1                                         | 4,88 G                      | 4,878G                                                                                                                                                 | 4,88                                                            | 4,88 |
| 6                  |                                 |           |                                           |       | A2N6TH                              | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF                        | 1                                         | 5,68 G                      | 5,783G                                                                                                                                                 | 5,78                                                            | 5,78 |
| 6                  | US\$ 0,12                       | US\$ 0,06 | 10.12.20                                  |       | A2N6TJ                              | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF                        | 1                                         | 5,44 G                      | 5,544G                                                                                                                                                 | 5,54                                                            | 5,54 |
| 6                  |                                 |           |                                           |       | A2N9FP                              | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech                        | 1                                         | 5,78 G                      | 5,942G                                                                                                                                                 | 5,94                                                            | 5,94 |
| 6                  | US\$ 0,14                       | US\$ 0,04 | 10.12.20                                  |       | A2N9LJ                              | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI                         | 1                                         | 5,19 G                      | 5,292G                                                                                                                                                 | 5,29                                                            | 5,29 |
| 11                 | Euro 0,09                       | Euro 0,01 | 10.12.20                                  |       | A2N9LL                              | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF                          | 1                                         | 6,11 G                      | 6,105G                                                                                                                                                 | 6,11                                                            | 6,11 |
| 11                 |                                 |           |                                           |       | A2N9ZM                              | IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF                       | 1                                         | 5,17 G                      | 5,17G                                                                                                                                                  | 5,17                                                            | 5,17 |
| 12                 |                                 |           |                                           |       | A2P0CC                              | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF                          | 1                                         | 5,16 G                      | 5,16G                                                                                                                                                  | 5,16                                                            | 5,16 |
| 3                  |                                 |           |                                           |       | A2N8FS                              | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF                        | 1                                         | 5,54 G                      | 5,542G                                                                                                                                                 | 5,54                                                            | 5,54 |
| 11                 |                                 |           |                                           |       | A2N8RP                              | IE00BGDPWW87 | iShsII-Asia Property Yld U.ETF                        | 1                                         | 4,32 G                      | 4,3045G                                                                                                                                                | 4,3                                                             | 4,3  |
| 7                  |                                 |           |                                           |       | A2P2A6                              | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl.                         | 1                                         | 5,06 G                      | 5,065G                                                                                                                                                 | 5,07                                                            | 5,07 |
| 7                  |                                 |           |                                           |       | A2P2A7                              | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl.                         | 1                                         | 5,06 G                      | 5,065G                                                                                                                                                 | 5,07                                                            | 5,07 |
| 7                  |                                 |           |                                           |       | A2P1KU                              | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                        | 1                                         | 5,24 G                      | 5,265G                                                                                                                                                 | 5,27                                                            | 5,27 |
| 7                  |                                 |           |                                           |       | A2P1TT                              | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF                         | 1                                         | 5,11 G                      | 5,147G                                                                                                                                                 | 5,15                                                            | 5,15 |
| 7                  |                                 |           |                                           |       | A2P1TU                              | IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF                         | 1                                         | 5,28 G                      | 5,351G-5,36                                                                                                                                            | 5,36                                                            | 5,35 |
| 7                  |                                 |           |                                           |       | A2P1TV                              | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF                          | 1                                         | 5,45 G                      | 5,49G                                                                                                                                                  | 5,49                                                            | 5,49 |
| 8                  | Th.                             | Th.       |                                           |       | A14SMA                              | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A                        | 1                                         | 5,62 G                      | 5,628G                                                                                                                                                 | 5,63                                                            | 5,63 |
| 6                  |                                 | Th.       |                                           |       | A2DWAW                              | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF                        | 1                                         | 5,56                        | 5,592-5,546                                                                                                                                            | 5,59                                                            | 5,55 |
| 6                  | Th.                             | Th.       |                                           |       | A140SM                              | IE00BP3QZG05 | iShsIV-TA-35 Israel UCITS ETF                         | 1                                         | 4,97 G                      | 4,998G-5,029G-5,035G-5,032G-5,038G-5,038G-5,038G-5,022G-5,031G-5,03G-5,031G-5,029G-5,021G-5,011G-4,979G-4,9505G-4,9575G-4,98G                          | 5,04                                                            | 4,95 |
| 12                 | Th.                             | Th.       |                                           |       | A142N0                              | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF                        | 1                                         | 5,66 G                      | 5,733G-5,723G-5,721G-5,736G-5,742G-5,738G-5,741G-5,74G-5,732G-5,728G-5,729G-5,722G-5,72G-5,7G-5,674G-5,603G-5,599G-5,555G-5,541G                       | 5,74                                                            | 5,54 |
| 12                 | Th.                             | Th.       |                                           |       | A142N1                              | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF                        | 1                                         | 13,33 G                     | 13,41-3,386G-3,376G-3,378G-3,374G-3,364G-3,374G-3,358G-3,368G-3,36G-3,366G-3,378G-3,372G-3,368G-3,278G-3,268G-3,276G-3,102G-3G-3G-3,062G-3,086G        | 13,41                                                           | 13   |
| 12                 | Th.                             | Th.       |                                           |       | A142N2                              | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF                        | 1                                         | 5,93 G                      | 6,023G-6,075G-6,073G-6,071G-6,075G-6,064G-6,067G-6,065G-6,065G-6,064G-6,057G-6,046G-5,995G-5,989G-5,942G-5,938G-5,963G-5,987G 5,02G                    | 6,08                                                            | 5,94 |
| 11                 | Euro 0,01                       | Euro 0,01 | 14.05.20                                  |       | A142NU                              | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF                        | 1                                         | 5,02 G                      | 5,02G                                                                                                                                                  | 5,02                                                            | 5,02 |
| 12                 | Th.                             | Th.       |                                           |       | A142NV                              | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF                        | 1                                         | 8,79 G                      | 8,814G-8,809G-8,838G-8,844G-8,844G-8,851G-8,836G-8,823G-8,82G-8,821G-8,815G-8,764G-8,675G-8,588G-8,588G                                                | 8,85                                                            | 8,59 |
| 12                 | Th.                             | Th.       |                                           |       | A142NX                              | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF                        | 1                                         | 2,69 G                      | 2,705G-2,7305G-2,724G-2,7385G-2,742G-2,743G-2,7415G-2,7425G-2,727G-2,728G-2,724G-2,725G-2,7315G-2,729G-2,693G-2,688G-2,68G-2,692G-2,663G-2,671G-2,675G | 2,74                                                            | 2,66 |
| 12                 | Th.                             | Th.       |                                           |       | A142NY                              | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF                          | 1                                         | 6,48 G                      | 6,6G-6,581G-6,6G-6,602G-6,601G-6,603G-6,606G-6,6G-6,602G-6,591G-6,584G-6,586G-6,541G-6,51G-6,479G-6,466G-6,431G-6,411G-6,458G                          | 6,61                                                            | 6,41 |
| 12                 | Th.                             | Th.       |                                           |       | A142NZ                              | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF                         | 1                                         | 6,88 G                      | 6,968G-6,966G-6,969G-6,974G-6,975G-6,978G-6,969G-6,97G-6,965G-6,96G-6,958G-6,924G-6,913G-6,852G-6,787G-6,81G                                           | 6,98                                                            | 6,79 |
| 6                  |                                 | Th.       |                                           |       | A2DVB9                              | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF                         | 1                                         | 7,36 G                      | 7,43-7,4                                                                                                                                               | 7,43                                                            | 7,4  |
| 3                  | £ 0,11                          | £ 0,05    | 03.08.20                                  |       | A14MS6                              | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D)                        | 1                                         | 6,12 G                      | 6,08G-6,195G-6,17G-6,19G-6,2G-6,205G-6,205G-6,21G-6,21G-6,185G-6,19G-6,175G-6,17G-6,175G-6,165G-6,145G-6,115G-6,11G-6,04G-6,04G-6,035G-6,035G-6,035G   | 6,21                                                            | 6,04 |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindestbetrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                               | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------------|--------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                           |                                |                             |                                                                                                                                                 |                                 |              |
| 6            | Th.                       | Th.       |                                 |       | A14YN9                 | IE00BZ0PKS76 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-Edge MSCI USA Mul.U.ETF | 1                              | 7,04 G                      | 7,104G-7,117G-7,108G-7,131G-7,129G-7,126G-7,123G-7,123G-7,117G-7,114G-7,114G-7,113G-7,096G-7,076G-7G-6,946G-6,948G-6,979G-6,999G                | 7,13                            | 6,95         |
| 6            | Th.                       | Th.       |                                 |       | A14YPA                 | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF                                            | 1                              | 6,66 G                      | 6,727G                                                                                                                                          | 6,73                            | 6,73         |
| 6            | Th.                       | Th.       |                                 |       | A14YPB                 | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF                                            | 1                              | 6,55 G                      | 6,533G-6,572G-6,575G-6,593G-6,612G-6,615G-6,616G-6,613G-6,614G-6,615G-6,615G-6,617G-6,611G-6,6G-6,585G-6,575G-6,563G-6,531G-6,517G-6,534G-6,55G | 6,62                            | 6,52         |
| 8            | Th.                       | Th.       |                                 |       | A1C1H0                 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF                                            | 1                              | 89,14 G                     | 88,84G-8,3G-8,74G-8,68G-8,67G-8,57G-8,67G-8,52G-8,64G-8,65G-8,56G-8,65G-9,71G-9,14G-8,64G-8,24G-8,44G-8,68G-8,89G                               | 89,71                           | 88,24        |
| 8            | Th.                       | Th.       |                                 |       | A1C1H3                 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc                                            | 1                              | 171,1 G                     | 171,1G                                                                                                                                          | 171,1                           | 171,1        |
| 8            | Th.                       | Th.       |                                 |       | A1C1H5                 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF                                               | 1                              | 161,64 G                    | 164,8G-5,12G-5,06G-4,68G-4,54G-4,4G-4,48G-4,4G-4,8-4,4G-4,42G-4,86G-4,94G-4,8G-3,88G-3,84G-3,38G-3,56G-3,68G-3,78G                              | 165,12                          | 163,38       |
| 8            | Th.                       | Th.       |                                 |       | A1C1HV                 | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF                                            | 1                              | 106,24 G                    | 108,92G-8,7G-9,3G-9,52G-9,6G-9,44G-9,44G-9,24G-8,98G-9,08G-9,24G-9,28G-9,3G-9,02G-8,28G-8,52G-8,3G-8,26G-7,72G-7,92G                            | 109,6                           | 107,72       |
| 8            |                           |           |                                 |       | A2N34W                 | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF                                              | 1                              | 8,29 G                      | 8,291-8,3                                                                                                                                       | 8,3                             | 8,29         |
| 6            |                           |           |                                 |       | A2JMGE                 | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF                                            | 1                              | 5,74 G                      | 5,799-5,794-5,801-5,802                                                                                                                         | 5,8                             | 5,79         |
| 12           |                           |           |                                 |       | A2JQ2H                 | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF                                            | 1                              | 5,85 G                      | 5,857G                                                                                                                                          | 5,86                            | 5,86         |
| 11           | US\$ 0,25                 | US\$ 0,19 | 14.05.20                        |       | A2JQ2J                 | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF                                           | 1                              | 4,52 G                      | 4,53G                                                                                                                                           | 4,53                            | 4,53         |
| 6            |                           |           |                                 |       | A2N48B                 | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr.                                             | 1                              | 5,88 G                      | 5,884G                                                                                                                                          | 5,88                            | 5,88         |
| 6            | Euro 0,09                 | Euro 0,04 | 10.12.20                        |       | A2N48C                 | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr.                                             | 1                              | 5,6 G                       | 5,602G                                                                                                                                          | 5,6                             | 5,6          |
| 6            |                           |           |                                 |       | A2N48D                 | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened                                            | 1                              | 5,89 G                      | 5,941G                                                                                                                                          | 5,94                            | 5,94         |
| 6            | Euro 0,11                 | Euro 0,04 | 10.12.20                        |       | A2N48E                 | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened                                            | 1                              | 5,59 G                      | 5,606G                                                                                                                                          | 5,61                            | 5,61         |
| 6            |                           |           |                                 |       | A2N6TB                 | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF                                             | 1                              | 5,93 G                      | 5,97G                                                                                                                                           | 5,97                            | 5,97         |
| 6            | US\$ 0,09                 | US\$ 0,04 | 10.12.20                        |       | A2N6TC                 | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF                                             | 1                              | 5,75 G                      | 5,793G                                                                                                                                          | 5,79                            | 5,79         |
| 3            | Euro 2,17                 | Euro 3,77 | 12.03.20                        |       | A1C3NE                 | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF                                             | 1                              | 102,69 G                    | 102,52G-2,79G-2,79G-2,92G-2,91G-2,95G-2,89G-2,89G-2,85G-2,88G-2,89G-2,84G-2,82G-2,82G-2,82G-2,8G-2,8G-2,8G-2,8G-2,8G                            | 102,95                          | 102,52       |
| 3            | £ 1,09                    | £ 1,96    | 12.03.20                        |       | A1C3NF                 | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF                                               | 1                              | 118,75 G                    | 116,24G-9,75G-9,72G-9,62G-9,47G-9,59G-9,47G-9,31G-9,26G-9,1G-9,01G-8,99G-8,9G-8,82G-8,86G-6,24G-6,24G-6,24G-6,24G-6,24G                         | 119,75                          | 116,24       |
| 7            |                           |           |                                 |       | A2DWBY                 | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF                                            | 1                              | 5,22 G                      | 5,268G                                                                                                                                          | 5,27                            | 5,27         |
| 12           | Th.                       | Th.       |                                 |       | A1C5E6                 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A                                            | 1                              | 54,18 G                     | 53,83G-3,92G-4,03G-4,04G-4,08G-4,05G-4,08G-4,03G-4G-4,03G-4,1G-4,11G-4,1G-4,03G-3,95G-3,91G-3,72G-3,49G-3,53G-3,49G-3,62G                       | 54,11                           | 53,49        |
| 12           | Th.                       | Th.       |                                 |       | A1C5E7                 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc                                            | 1                              | 63,6 G                      | 63,78G-3,88G-3,96G-4,13G-4,12G-4,07G-4,1G-4,08G-4,01G-4,03G-4,03G-4,02G-4G-3,59G-3,42G-3,41-3,07G-2,92G-2,44G-2,49G-2,76G-2,89G                 | 64,13                           | 62,44        |
| 12           | Th.                       | Th.       |                                 |       | A1C5E8                 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc                                            | 1                              | 73,15 G                     | 72,59G-4,07G-3,9G-4,01G-4,06G-4,1G-4,12G-3,86G-3,85G-3,74G-3,67G-3,09G-2,84G-2,5G-1,5G-1,5G-1,4G-1,4G-1,4G                                      | 74,12                           | 71,4         |
| 12           | Th.                       | Th.       |                                 |       | A1C5E9                 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc                                            | 1                              | 81,44 G                     | 82,02G-2,1G-2,07G-2,21G-2,32G-2,31G-2,26G-2,29G-2,26G-2,18G-2,18G-2,19G-2,15G-2,11G-1,42G-1,22G-0,63G-0,43G-79,7G-9,8G-80,18G-0,36G             | 82,32                           | 79,7         |
| 12           | Th.                       | Th.       |                                 |       | A1C5FA                 | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc                                            | 1                              | 93,32 G                     | 92,55G-4,6G-4,67G-4,67G-4,68G-4,72G-4,66G-4,41G-4,32G-4,27G-4,16G-4,09G-3,64G-3,2G-2,92G-1,06G-1,06G-0,95G-0,95G-0,95G                          | 94,72                           | 90,95        |
| 11           |                           | Euro 0    | 12.11.20                        |       | A2JBMD                 | IE00BF5GB717 | iShs II-iShs E.Flt.Ra.Bd U.ETF                                            | 1                              | 5,01 G                      | 5,01G                                                                                                                                           | 5,01                            | 5,01         |
| 7            |                           | Th.       |                                 |       | A2H6ZT                 | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF                                            | 1                              | 5,38 G                      | 5,385G-5,39                                                                                                                                     | 5,39                            | 5,39         |
| 6            | US\$ 0,09                 | US\$ 0,04 | 17.09.20                        |       | A2DX7X                 | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF                                             | 1                              | 5,88 G                      | 5,929G                                                                                                                                          | 5,93                            | 5,93         |
| 3            | US\$ 0,08                 | US\$ 0,09 | 12.03.20                        |       | A2JDYF                 | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF                                               | 1                              | 4,44 G                      | 4,518G                                                                                                                                          | 4,52                            | 4,52         |
| 11           |                           |           |                                 |       | A2JDYH                 | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF                                                  | 1                              | 5,65 G                      | 5,66G                                                                                                                                           | 5,66                            | 5,66         |
| 12           |                           |           |                                 |       | A2JHXR                 | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF                                            | 1                              | 3,69 G                      | 3,76G                                                                                                                                           | 3,76                            | 3,76         |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                                                                   | seit 04.01.2021  |                  |
| 6                  |                                 |           |                                           |       | A2JJAQ                              | IE00BG0SKF03 | BlackRock Asset Management Ireland Ltd.               |                                           |                             |                                                                                                                                                                   |                  |                  |
| 8                  | US\$ 0,12                       | US\$ 0,1  | 13.02.20                                  |       | A2JKT2                              | IE00BFXYHY63 | iShsIV-Edge MSCI EM Value F.                          | 1                                         | 34,17 G                     | 34,58G                                                                                                                                                            | 34,58            | 34,58            |
| 6                  | US\$ 0,07                       | US\$ 0,02 | 10.12.20                                  |       | A2JNYG                              | IE00BG0J4841 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                       | 1                                         | 4,52 G                      | 4,518G                                                                                                                                                            | 4,52             | 4,52             |
| 7                  | Th.                             | Th.       |                                           |       | A0YJ80                              | IE00B5377D42 | iShsIV-Digital Security UC.ETF                        | 1                                         | 6,48 G                      | 6,531G                                                                                                                                                            | 6,53             | 6,53             |
|                    |                                 |           |                                           |       |                                     | IE00B5377D42 | iShsIII-MSCI Australia U.ETF                          | 1                                         | 34,25 G                     | 34,55G-4,615G-4,525G-4,66G-4,65G-4,61G-4,61G-4,53G-4,545G-4,565G-4,52G-4,3G-4,175G-4,11G-3,935G-3,965G-4,04G-4,13G                                                | 34,66            | 33,94            |
| 7                  | Th.                             | Th.       |                                           |       | A0YJ8Y                              | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF                          | 1                                         | 25,78 G                     | 26,09G-6,07G-6,02G-6,025G-6,01G-5,875G-5,845G-5,735G-5,78G-5,825G-5,84G-5,9G-5,91G-5,955G-5,92G-5,68G-5,515G-5,545G-5,64G-5,665G                                  | 26,09            | 25,52            |
| 3                  | Th.                             | Th.       |                                           |       | A111X9                              | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF                           | 1                                         | 29,08 G                     | 29,62G-9,64G-9,63G-9,62-9,62-9,59G-9,63G-9,64G-9,62G-9,59G-9,58G-9,57G-9,57-9,52G-9,56G-9,54G-9,55G-9,55G-9,6G-9,61G-9,55G-9,4G-9,39G-9,23G-9,34-9,3G-9,41G-9,41G | 29,64            | 29,23            |
| 12                 | Th.                             | Th.       |                                           |       | A111YA                              | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF                        | 1                                         | 32,34 G                     | 32,915G-2,91G-2,93G-2,955G-2,93G-3,015G-2,94G-2,925G-2,99G-2,935G-2,98G-2,94G-2,955G-2,94G-2,74G-2,74G-2,6G-2,6G-2,705G-2,725G                                    | 33,02            | 32,6             |
| 11                 | US\$ 0,89                       | US\$ 0,92 | 14.05.20                                  |       | A111YB                              | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF                        | 1                                         | 29,98 G                     | 30,325G-0,355G-0,365G-0,375G-0,355G-0,35G-0,32G-0,315G-0,31G-0,275G-0,07G-0G-29,85G-9,775G-9,565G-9,555G-9,7G                                                     | 30,38            | 29,56            |
| 11                 | Euro 1,02                       | Euro 0,76 | 13.02.20                                  |       | 935926                              | IE0008470928 | iShsII-STOXX Europe 50 U.ETF                          | 1                                         | 31,77 G                     | 31,82G-2,005G-1,855G-1,995G-2,14G-2,115G-2,1G-2,105G-2,12G-2,035G-2,06G-2,035G-2,03G-2,03G-1,92G-1,89G-1,795G-1,73G-1,685G-1,475G-1,51G-1,635G                    | 32,14            | 31,48            |
| 11                 | Euro 1,15                       | Euro 0,78 | 13.02.20                                  |       | 935927                              | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD                         | 1                                         | 36,26 G                     | 36,24G-6,27G-6,595G-6,59G-6,56G-6,555G-6,555G-6,47G-6,505G-6,485G-6,505G-6,525G-6,45G-6,16G-6,085G-6,045G-5,81G-5,845G-5,97G-6,075G                               | 36,6             | 35,81            |
| 4                  | Euro 0,12                       | Euro 0,06 | 15.10.20                                  |       | A2DRG1                              | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF                        | 1                                         | 5,58 G                      | 5,48G-5,61G-5,595G-5,605G-5,62G-5,62G-5,62G-5,625G-5,625G-5,615G-5,61G-5,625G-5,615G-5,62G-5,615G-5,6G-5,585G-5,575G-5,55G-5,55G-5,55G-5,55G-5,55G                | 5,63             | 5,48             |
| 4                  |                                 | Th.       |                                           |       | A2DRG3                              | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF                        | 1                                         | 6,07 G                      | 5,985G-6,08G-6,08G-6,095G-6,1G-6,11G-6,11G-6,115G-6,115G-6,1G-6,1G-6,1G-6,1G-6,105G-6,095G-6,08G-6,06G-6,05G-5,98G-5,98G-5,98G-5,98G-5,98G                        | 6,12             | 5,98             |
| 11                 | Euro 0,24                       | Euro 0,15 | 14.05.20                                  |       | A2DRG4                              | IE00BYYHSM20 | iShsII-MSCI Eur.Qual.Div.U.ETF                        | 1                                         | 4,62 G                      | 4,609G-4,612G-4,6G-4,6695G-4,6655G-4,662G-4,6655G-4,6515G-4,6535G-4,6525G-4,6475G-4,656G-4,637G-4,621G-4,614G-4,5995G-4,579G-4,583G-4,5925G-4,606G                | 4,67             | 4,58             |
| 11                 | US\$ 0,17                       | US\$ 0,16 | 14.05.20                                  |       | A2DRG5                              | IE00BYYHSQ67 | iShsII-MSCI Wld Qual.Div.U.ETF                        | 1                                         | 4,53 G                      | 4,548G-4,566G-4,5755G-4,5825G-4,5835G-4,581G-4,581G-4,5785G-4,5775G-4,578G-4,573G-4,563G-4,549G-4,539G-4,514G-4,471G-4,475G                                       | 4,58             | 4,47             |
| 7                  | £ 0,09                          | £ 0,02    | 15.10.20                                  |       | A2DRG6                              | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF                         | 1                                         | 7,34 G                      | 7,275G-7,425G-7,41G-7,43G-7,425G-7,43G-7,43G-7,425G-7,405G-7,405G-7,395G-7,39G-7,385G-7,33G-7,305G-7,27G-7,18G-7,18G-7,17G-7,17G-7,17G                            | 7,43             | 7,17             |
| 11                 | US\$ 0,15                       | US\$ 0,08 | 14.05.20                                  |       | A2DS7X                              | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                       | 1                                         | 4,07 G                      | 4,058G-4,055G-4,061G-4,067G-4,062G-4,062G-4,063G-4,063G-4,063G-4,064G-4,063G-4,063G-4,062G-4,061G-4,069G-4,073G-4,07G-4,067G-4,068G-4,068G-4,068G                 | 4,07             | 4,06             |
| 4                  |                                 | Th.       |                                           |       | A2DN90                              | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E.                        | 1                                         | 6,21 G                      | 6,236G-6,235G-6,246G-6,263G-6,261G-6,261G-6,259G-6,255G-6,255G-6,256G-6,253G-6,252G-6,228G-6,221G-6,211G-6,187G-6,17G-6,13G-6,122G-6,164G                         | 6,26             | 6,12             |
| 6                  | Th.                             | Th.       |                                           |       | A2DN91                              | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF                        | 1                                         | 6,39 G                      | 6,43G-6,465G-6,469G-6,469G-6,464G-6,467G-6,466G-6,463G-6,466G-6,466G-6,466G-6,452G-6,46G-6,437G-6,39G-6,341G                                                      | 6,47             | 6,34             |

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 84 |
|--------------|------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                         | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                                                                           |                                     |                  |
| 6                  | Th.                             | Th.       |                                            |       | A12DPM                              | IE00BQN1K562 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1                                         | 7,63 G                      | 7,627G-7,645G-7,667G-7,697G-7,697G-7,694G-7,697G-7,696G-7,686G-7,688G-7,68G-7,682G-7,684G-7,678G-7,675G-7,647G-7,631G-7,585G-7,593G-7,616G-7,636G                         | 7,7                                 | 7,59             |
| 6                  | Th.                             | Th.       |                                            |       | A12DPN                              | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF                                            | 1                                         | 8,18 G                      | 8,171G-8,214G-8,213G-8,231G-8,255G-8,26G-8,263G-8,272G-8,265G-8,258G-8,25G-8,263G-8,275G-8,269G-8,267G-8,263G-8,242G-8,225G-8,181G-8,183G-8,223G                          | 8,28                                | 8,17             |
| 6                  | Th.                             | Th.       |                                            |       | A12DPP                              | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF                                            | 1                                         | 5,79 G                      | 5,774G-5,788G-5,826G-5,852G-5,843G-5,839G-5,845G-5,831G-5,836G-5,839G-5,833G-5,836G-5,824G-5,776G-5,769G-5,753G-5,718G-5,723G-5,742G-5,755G                               | 5,85                                | 5,72             |
| 6                  | Th.                             | Th.       |                                            |       | A12DPQ                              | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF                                            | 1                                         | 7,31 G                      | 7,291G-7,325G-7,345G-7,366G-7,363G-7,369G-7,365G-7,349G-7,347G-7,347G-7,348G-7,352G-7,342G-7,319G-7,297G-7,284G-7,295G-7,238G-7,245G-7,258G-7,279G                        | 7,37                                | 7,24             |
| 6                  | Th.                             | Th.       |                                            |       | A12DPR                              | IE00BQT3VN15 | iShsIV-US Equ. Buyba.Ach.U.ETF                                            | 1                                         | 6,28 G                      | 6,279G-6,389G-6,406G-6,401G-6,393G-6,393G-6,39G-6,385G-6,385G-6,387G-6,381G-6,385G-6,347G-6,307G-6,251G-6,266G-6,229G-6,219G-6,226G-6,24G                                 | 6,41                                | 6,22             |
| 6                  | Th.                             | Th.       |                                            |       | A12DPT                              | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF                                             | 1                                         | 5,03 G                      | 5,289-5,291-5,249G-5,26G-5,253G-5,263-5,259G-5,253G-5,257G-5,258G-5,25-5,25G-5,245G-5,248G-5,25G-5,246G-5,254G-5,255G-5,258G-5,24G-5,196G-5,178G-5,234-5,185G-5,199G-5,2G | 5,29                                | 5,18             |
| 7                  | £ 0,08                          | £ 0,01    | 15.10.20                                   |       | A12DPU                              | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF                                             | 1                                         | 5,29 G                      | 5,27G-5,3G-5,315G-5,325G-5,315G-5,31G-5,32G-5,3G-5,29G-5,285G-5,275G-5,27G-5,265G-5,265G-5,25G-5,235G-5,24G-5,265G-5,23G-5,235G-5,235G-5,255G                             | 5,33                                | 5,23             |
| 6                  | Th.                             | Th.       |                                            |       | A12ATD                              | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF                                              | 1                                         | 38,52 G                     | 38,44G-8,6G-8,545G-8,725G-8,895G-8,89G-8,87G-8,875G-8,855G-8,765G-8,8G-8,795G-8,8G-8,845G-8,74G-8,59G-8,445G-8,38G-8,31G-8,14G-8,17G-8,295G-8,375G                        | 38,9                                | 38,14            |
| 6                  | Th.                             | Th.       |                                            |       | A12ATE                              | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF                                            | 1                                         | 38,55 G                     | 38,755G-8,815G-8,855G-8,845G-8,85G-8,805G-8,81G-8,81G-8,78G-8,555G-8,51G-8,165G-7,935G-7,96G-8,165G                                                                       | 38,86                               | 37,94            |
| 6                  | Th.                             | Th.       |                                            |       | A12ATF                              | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF                                            | 1                                         | 48,05 G                     | 48,31-8,205G-8,37G-8,28G-8,36G-8,38G-8,395G-8,405G-8,415G-8,31G-8,355G-8,335G-8,285G-8,315G-7,81G-7,49G-7,435G-7,66G-7,775G                                               | 48,42                               | 47,44            |
| 6                  | Th.                             | Th.       |                                            |       | A12ATG                              | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF                                            | 1                                         | 25,72 G                     | 25,825G-5,915G-5,9G-6G-5,99G-5,965G-5,905G-5,93G-5,94G-5,92G-5,945G-5,87G-5,835G-5,755G-5,665G-5,6G-5,44G-5,6G                                                            | 26                                  | 25,44            |
| 6                  | Th.                             | Th.       |                                            |       | A12ATH                              | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF                                            | 1                                         | 32,65 G                     | 32,79G-2,805G-2,88G-2,93G-2,93G-2,915G-2,93G-2,9G-2,845G-2,855G-2,86G-2,85G-2,85G-2,7G-2,615G-2,455G-2,45G-2,245G-2,43G-2,49G                                             | 32,93                               | 32,25            |
| 6                  | US\$ 0,12                       | US\$ 0,05 | 10.12.20                                   |       | A12HL9                              | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF                                            | 1                                         | 4,74 G                      | 4,757G-4,77G-4,777G-4,765-4,763G-4,765G-4,764G-4,762G-4,774G-4,772G-4,771G-4,759G-4,762G-4,747G-4,786-4,788G-4,779G-4,776G-4,787G-4,785G-4,787G-4,783G                    | 4,79                                | 4,75             |
| 6                  | Euro 0,03                       | Euro 0,01 | 10.12.20                                   |       | A12HMZ                              | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF                                            | 1                                         | 6,58 G                      | 6,625-6,585G-6,625G-6,63G-6,615G-6,63G-6,63G-6,625G-6,625G-6,615G-6,61G-6,6G-6,605G-6,585G-6,585G-6,6G-6,615G-6,615G-6,61G-6,615G-6,615G-6,615G-6,615G                    | 6,63                                | 6,59             |
| 7                  | Euro 0,08                       | Euro 0,07 | 16.01.20                                   |       | A12HSP                              | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF                                            | 1                                         | 5,33 G                      | 5,32G-5,33G-5,335G-5,335G-5,335G-5,335G-5,335G-5,335G-5,335G-5,335G-5,335G-5,335G-5,335G-5,325G-5,325G-5,325G-5,33G                                                       | 5,34                                | 5,32             |
| 6                  | Th.                             | Th.       |                                            |       | A2ANH0                              | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF                                             | 1                                         | 9,66 G                      | 9,774-9,746G-9,766G-9,787G-9,79G-9,787G-9,782G-9,771G-9,781G-9,781G-9,78G-9,787G-9,669G-9,665G-9,573G-9,581G-9,629G-9,649G                                                | 9,79                                | 9,57             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                              | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 04.01.2021 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                           |                                           |                             |                                                                                                                                                                |                                                                 |        |
| 6                  | Th.                             | Th.       |                                            |       | A2ANH1                              | IE00BYZK4669  | BlackRock Asset Management Ireland Ltd.<br>iShsIV-Ageing Population U.ETF | 1                                         | 5,84 G                      | 5,865G-5,851G-5,855G-5,866G-5,87G-5,867G-5,864G-5,865G-5,865G-5,853G-5,858G-5,851G-5,847G-5,849G-5,821G-5,829G-5,808G-5,772G-5,762G-5,718G-5,723G-5,75G        | 5,87                                                            | 5,72   |
| 6                  | Th.                             | Th.       |                                            |       | A2ANH2                              | IE00BYZK4776  | iShares IV-Healthc.Innovation                                             | 1                                         | 8,34 G                      | 8,44-8,4G-8,408-8,404G-8,4G-8,404G-8,405G-8,406G-8,391G-8,405G-8,402G-8,396G-8,401G-8,39-8,344G-8,271G-8,293G-8,251G-8,246G-8,298-8,251G                       | 8,44                                                            | 8,25   |
| 6                  | Th.                             | Th.       |                                            |       | A2ANH3                              | IE00BYZK4883  | iShsIV-Digitalisation U.ETF                                               | 1                                         | 8,23 G                      | 8,248G-8,262G-8,289G-8,295G-8,293G-8,293G-8,282G-8,286G-8,283G-8,28G-8,281G-8,283G-8,281G-8,289-8,281G-8,228G-8,215G-8,147G-8,147G-8,061G-8,078G-8,126G-8,143G | 8,3                                                             | 8,06   |
| 3                  | £ 0,5                           | £ 0,29    | 12.03.20                                   |       | A0CA55                              | IE00B00FV128  | iShs FTSE 250 UCITS ETF                                                   | 1                                         | 21,72 G                     | 22G-1,75G-1,76G-1,76G-1,66G-1,62G-1,61G-2,37-1,59G-1,61G-1,47G-1,37G-1,34G-1,07G-2G-2G-2G-2G                                                                   | 22,37                                                           | 21,07  |
| 12                 | US\$ 4,71                       | US\$ 4,17 | 11.06.20                                   |       | A1JWS3                              | IE00B6TLBW47  | iShsV-iShs JPM.\$ EM C.B.U.ETF                                            | 1                                         | 85,87 G                     | 85,93G-5,9G-6,07G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5,92G-5,92G-6,01G-5,85G-5,96G-5,92G-5,97G-5,96G                                                                   | 86,07                                                           | 85,85  |
| 12                 | Euro 0,14                       | Euro 0,2  | 13.06.19                                   |       | A1JXZF                              | IE00B7LGGZ558 | iShsV-France Govt Bond U.ETF                                              | 1                                         | 162,48 G                    | 162,26G-3,04G-3G-2,89G-3G-3,01G-2,93G-2,97G-2,89G-2,85G-2,74G-2,81G-2,63G-2,66G-2,76G-2,9G-2,82G-1,77G-1,77G-1,77G-1,77G-1,77G                                 | 163,04                                                          | 161,77 |
| 12                 | Th.                             | Th.       |                                            |       | A1JXZG                              | IE00B5V94313  | iShsV-Germany.Govt Bd U.ETF                                               | 1                                         | 149,06 G                    | 148,85G-9,17G-9,56G-9,48G-9,38G-9,49G-9,51G-9,43G-9,44G-9,34G-9,27G-9,31G-9,18G-9,21G-9,33G-9,45G-9,42G-9,38G-9,41G-9,41G-9,41G-9,41G                          | 149,56                                                          | 148,85 |
| 12                 | Euro 2,41                       | Euro 1,73 | 11.06.20                                   |       | A1JXZH                              | IE00B7LW6Y90  | iShsV-Italy Govt Bd UCITS ETF                                             | 1                                         | 176,09 G                    | 175,87G-6,03G-6,23G-6,29G-6,27G-6,34G-6,45G-6,44G-6,47G-6,3G-6,42G-6,48G-6,42G-6,28G-6,38G-6,37G-6,19G-6,15G-6,15G-6,15G-6,16G-6,16G                           | 176,48                                                          | 175,87 |
| 12                 | Euro 1,32                       | Euro 0,82 | 11.06.20                                   |       | A1JXZK                              | IE00B428Z604  | iShsV-Spain Govt Bd UCITS ETF                                             | 1                                         | 181,88 G                    | 181,91G-1,91G-2,15G-2,14G-2,07G-2,11G-2,2G-2,13G-2,15G-2,13G-2,05G-2,09G-2,13G-2,05G-2,01G-2,11G-2,19G-2,09G-2,01G-2,01G-2,01G-2,01G                           | 182,2                                                           | 181,91 |
| 7                  | US\$ 2,39                       | US\$ 2,87 | 16.01.20                                   |       | A1JTNB                              | IE00B6QGF01   | iShsIII-Em.Asia L.Govt.Bd U.ETF                                           | 1                                         | 83,35 G                     | 84,17G-4,14G-4,06G-4,03G-4,06G-4,06G-4,04G-4G-4G-4G-3,98G-3,77G-4,04G-4,06G-3,87G-3,87G-3,87G-3,88G-3,88G                                                      | 84,17                                                           | 83,77  |
| 12                 | Th.                             | Th.       |                                            |       | A1JMDF                              | IE00B6R52259  | iShsV-MSCI ACWI UCITS ETF                                                 | 1                                         | 51,86 G                     | 52,11G-2,16G-2,18G-2,28G-2,34G-2,3G-2,3G-2,31G-2,2G-2,25G-2,23G-2,2G-2,2G-2,03G-1,93G-1,87G-1,56G-1,45G-1,19G-1,42G-1,52G                                      | 52,34                                                           | 51,19  |
| 12                 | US\$ 1,23                       | US\$ 0,98 | 12.03.20                                   |       | A1JNZ9                              | IE00B652H904  | iShsV-EM Dividend UCITS ETF                                               | 1                                         | 16,61 G                     | 16,678G-6,738G-6,74G-6,772G-6,792G-6,798G-6,776G-6,756G-6,746G-6,754G-6,746G-6,75G-6,736G-6,688G-6,608G-6,61G-6,496G-6,502G-6,574G-6,588G                      | 16,8                                                            | 16,5   |
| 7                  | US\$ 3,26                       | US\$ 2,91 | 16.01.20                                   |       | A1JADV                              | IE00B5M4WH52  | iShsIII-iSh.JPM EM L.G.B.U.ETF                                            | 1                                         | 49,1 G                      | 49,23G-9,35G-9,48G-9,45G-9,44G-9,44G-9,44G-9,44G-9,42G-9,4G-9,39G-9,39G-9,43G-9,31G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G                                        | 49,48                                                           | 49,23  |
| 11                 | US\$ 2,83                       | US\$ 2,3  | 14.05.20                                   |       | A1JKDK                              | IE00B44CGS96  | iShsII-US Aggregate Bd U.ETF                                              | 1                                         | 91,37 G                     | 91,12G-1,6G-1,55G-1,55G-1,39G-1,4G-1,36G-1,4G-1,47G-1,38G-1,36G-1,35G-1,2G-1,45G-1,49G-1,61G-1,63G-1,62G-1,64G-1,64G                                           | 91,64                                                           | 91,12  |
| 12                 | Th.                             | Th.       |                                            |       | A1JKQJ                              | IE00B6R52036  | iShsV-Gold Producers.UCITS ETF                                            | 1                                         | 12,7 G                      | 13,006G-3,006G-3,2G-3,278G-3,282G-3,282G-3,3G-3,316G-3,274G-3,31G-3,322G-3,39G-3,496G-3,51G-3,514G-3,432G-3,54G-3,574G                                         | 13,57                                                           | 13,01  |
| 12                 | Th.                             | Th.       |                                            |       | A1JKQK                              | IE00B6R52143  | iShsV-Agribusiness UCITS ETF                                              | 1                                         | 31,78 G                     | 32,84-2,5G-2,3G-2,33G-2,3G-2,83-2,26G-2,26G-2,26G-2,27G-2,27G-2,29G-2,29G-2,34G-2,26G-2,07G-2,2G-2,2G-2,2G-2,2G-2,2G                                           | 32,84                                                           | 32,07  |
| 12                 | Th.                             | Th.       |                                            |       | A1JKQL                              | IE00B6R51Z18  | iShsV-Oil&Gas Expl.& Pro.U.ETF                                            | 1                                         | 8,68 G                      | 8,797G-8,819G-8,838G-8,835G-8,863G-8,87G-8,881G-8,855G-8,85G-8,817G-8,826G-8,825G-8,858G-8,755G-8,712G-8,687G-8,673G-8,633G-8,713G                             | 8,88                                                            | 8,63   |
| 3                  | US\$ 1,37                       | US\$ 2,49 | 12.03.20                                   |       | A1J0YD                              | IE00B7J7TB45  | iShs Global Corp Bd UCITS ETF                                             | 1                                         | 88,91 G                     | 88,88G-9,17G-9,15G-9,18G-9,21G-9,21G-9,14G-9,04G-9,09G-9,08G-9,13G-9,06G-9,09G-9,09G-9,09G-9,09G                                                               | 89,21                                                           | 88,88  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                         |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                           |                                           |                             | seit 04.01.2021                                                                                                                           |  |                  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                           |                                           |                             |                                                                                                                                           |  |                  |                  |
| 12                 | Th.                             | Th.       |                                           |       | A1J1L6                              | IE00B7XYN974 | BlackRock Asset Management Ireland Ltd.<br>iShsV-MSCI Jap-GBP Hdg U-ETF A | 1                                         | 71,4 G                      | 71,07G-1,65G-1,49G-1,46G-1,56G-1,6G-1,5G-1,37G-1,34G-1,33G-1,32G-0,98G-0,89G-0,77G-69,78G-9,78G-9,69G-9,69G-9,69G                         |  | 71,65            | 69,69            |
| 4                  | Th.                             | Th.       |                                           |       | A1J781                              | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E.                                            | 1                                         | 43,78 G                     | 43,985G-4,13G-4,135G-4,155G-4,155G-4,125G-4,135G-4,135G-4,11G-4,11G-4,11G-4,095G-4,1G-3,9G-3,85G-3,67G-3,53G-3,305G-3,3G-3,39G-3,48G      |  | 44,16            | 43,3             |
| 4                  | Th.                             | Th.       |                                           |       | A1J782                              | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E.                                            | 1                                         | 26,57 G                     | 26,835G-6,895G-6,835G-6,87G-6,88G-6,87G-6,865G-6,855G-6,845G-6,85G-6,845G-6,845G-6,84G-6,86G-6,85G-6,74G-6,69G-6,505G-6,525G-6,63G        |  | 26,9             | 26,51            |
| 4                  | Th.                             | Th.       |                                           |       | A1J783                              | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E                                            | 1                                         | 46,84 G                     | 46,85G-6,985G-6,935G-7,195G-7,19G-7,2G-7,235G-7,18G-7,175G-7,14G-7,16G-7,17G-7,135G-7,12G-7,06G-7,015G-6,93G-6,66G-6,72G-6,95G            |  | 47,24            | 46,66            |
| 4                  | Th.                             | Th.       |                                           |       | A1J784                              | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E.                                            | 1                                         | 55,11 G                     | 55,69G-5,58G-5,67G-5,67G-5,63G-5,65G-5,65G-5,58G-5,61G-5,58G-5,56G-5,53G-5,24G-5,2G-5,1G-4,73G-4,58G-4,11G-4,14G-4,4G-4,54G               |  | 55,69            | 54,11            |
| 3                  | US\$ 2,37                       | US\$ 4,43 | 12.03.20                                  |       | A1J7MG                              | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF                                            | 1                                         | 81,09 G                     | 81,36G-1,3G-1,29G-1,29G-1,37G-1,34G-1,34G-1,36G-1,37G-1,32G-1,34G-1,15G-1,09G-1G-1,02G-1,02G-1,02G-0,96G-0,96G                            |  | 81,37            | 80,96            |
| 12                 | Euro 0,89                       | Euro 0,79 | 11.06.20                                  |       | A1J5ST                              | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF                                            | 1                                         | 96,64 G                     | 96,64G-6,68G-6,68G-6,68G-6,71G-6,69G-6,67G-6,71G-6,72G-6,71G-6,79G-6,77G-6,71G-6,69G-6,7G-6,51G-6,53G-6,54G-6,58G-6,6G                    |  | 96,79            | 96,51            |
| 4                  | US\$ 0,73                       | US\$ 0,27 | 15.10.20                                  |       | A1J40N                              | IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF                                            | 1                                         | 85,71 G                     | 85,63G-5,97G-6,1G-6,17G-6,04G-6,09G-6,09G-6,04G-6,05G-5,99G-5,96G-5,92G-5,94G-5,85G-5,81G-5,95G-6,01G-5,94G-5,91G-5,94G-5,94G-5,95G-5,95G |  | 86,17            | 85,63            |
| 11                 | US\$ 5,61                       | US\$ 4,93 | 14.05.20                                  |       | A1H5UN                              | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF                                            | 1                                         | 84 G                        | 84,4G-4,25G-4,36G-4,27G-4,29G-4,22G-4,25G-4,18G-4,15G-4,14G-4,15G-3,82G-3,9G-3,96G-3,84G-3,84G-3,84G-3,85G-3,85G                          |  | 84,4             | 83,82            |
| 12                 | Th.                             | Th.       |                                           |       | A1H5UP                              | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF                                               | 1                                         | 14,3 G                      | 14,3G-4,326G-4,37G-4,374G-4,31G-4,342G-4,352G-4,36G-4,38G-4,38G-4,368G-4,35G-4,292G-4,324G-4,29G-4,246G-4,19G-4,188G-4,2G-4,24G           |  | 14,38            | 14,19            |
| 11                 | Th.                             | Th.       |                                           |       | A1H7ZS                              | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF                                              | 1                                         | 51,41 G                     | 51,42-1,31G-1,55G-1,34G-1,68G-1,69G-1,67G-1,71G-1,58G-1,62G-1,56G-1,6G-1,64G-1,52G-1,47G-1,34G-1,24G-1,19G-0,92G-0,99G-1,13G-1,27G        |  | 51,71            | 50,92            |
| 11                 | Th.                             | Th.       |                                           |       | A1H7ZT                              | IE00B57X3V84 | iShsII-DJ GI.Sustain.Scr.U.ETF                                            | 1                                         | 42,35 G                     | 42,665-2,67G-2,645G-2,795G-2,835G-2,75G-2,825-2,76G-2,76G-2,68G-2,725G-2,73G-2,73G-2,745G-2,615G-2,6G-2,175G-1,99G-1,99G-2,155G           |  | 42,84            | 41,99            |
| 3                  | £ 2,75                          | £ 3,42    | 12.03.20                                  |       | A0DKL3                              | IE00B00FV011 | iShs Core LS Corp Bd U.ETF                                                | 1                                         | 175,42 G                    | 174,74G-7,6G-7,92G-7,8G-7,28G-7,47G-7,55G-7,61G-7,22G-7,27G-7,2G-6,87G-6,81G-6,17G-6,49G-6,57G-6,6G-6,54G-3,92G-3,76G-3,68G-3,68G-3,68G   |  | 177,92           | 173,68           |
| 4                  | Euro 1,13                       | Euro 0,55 | 15.10.20                                  |       | A1T94L                              | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF                                              | 1                                         | 111,48 G                    | 111,27G-1,78G-1,75G-1,76G-1,77G-1,77G-1,77G-1,78G-1,77G-1,81G-1,8G-1,8G-1,86G-1,64G-1,64G-1,64G-1,64G-1,64G                               |  | 111,86           | 111,27           |
| 3                  | US\$ 0,11                       | US\$ 0,11 | 16.07.20                                  |       | A0DK60                              | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D)                                             | 1                                         | 13,94 G                     | 13,88G-3,93G-3,91G-3,94G-3,93G-3,94G-3,93G-3,92G-3,9G-3,91G-3,91G-3,92G-3,92G-3,87G-3,87G-3,84G-3,85G-3,8G-3,8G-3,8G-3,83G                |  | 13,94            | 13,8             |
| 3                  | Euro 0,73                       | Euro 0,48 | 12.03.20                                  |       | A0DK61                              | IE00B02KXM00 | iShs EURO STOXX Small U.ETF                                               | 1                                         | 40,22 G                     | 40,09G-0,285G-0,495G-0,48G-0,53G-0,505G-0,45G-0,445G-0,485G-0,28G-0,165G-0,08G-39,975G-9,715G-9,74G-9,915G-9,99G                          |  | 40,53            | 39,72            |
| 3                  | Euro 1,49                       | Euro 0,9  | 12.03.20                                  |       | A0DK6Y                              | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF                                               | 1                                         | 62,92 G                     | 63,16G-2,92G-3,32G-3,35G-3,48G-3,33G-3,31G-3,36G-3,37G-3,47G-3,39G-3G-2,88G-2,82G-2,32G-2,49G-2,73G-2,86G                                 |  | 63,48            | 62,32            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |              | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                   | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                          | Höchst-<br>Preis              | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------------|--------------------------------------------|-------|-------------------------------------|------------------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte       |                                            |       |                                     |                        |                                                                       |                                           |                             |                                                                                                                                            | seit 04.01.2021               |                  |
| 3                  | US\$ 3,26                       | US\$ 2,99    | 17.09.20                                   |       | A0DK6Z                              | IE00B02KXK85           | BlackRock Asset Management Ireland Ltd.<br>iShs-China Large Cap U.ETF | 1                                         | 108,08 G                    | 107,94G-9,1G-9,1G-9,14G-9,02G-8,88G-8,84G-8,72G-8,7G-8,56G-8,64G-8,56G-8,64G-8,56G-8,1G-7,6G-7,24G-7,22G-7,16G-7,36G                       | 109,14                        | 107,16           |
| 6                  | Euro 0                          | Euro 0       | 10.12.20                                   |       | A2PW6Q                              | IE00BJP26D89           | iShsIV-EO Ultrash.Bd ESG U.ETF                                        | 1                                         | 5,02 G                      | 5,025G                                                                                                                                     | 5,03                          | 5,03             |
| 4                  |                                 |              |                                            |       | A2PY8C                              | IE00BKVL7778           | iShs VI-iSh.Edg.MSCI Wld M.V.E                                        | 1                                         | 4,71 G                      | 4,745G                                                                                                                                     | 4,75                          | 4,75             |
| 4                  |                                 |              |                                            |       | A2PY8D                              | IE00BKVL7331           | iShs VI-iSh.Edg.MSCI USA M.V.E                                        | 1                                         | 4,77 G                      | 4,814G                                                                                                                                     | 4,81                          | 4,81             |
| 11                 |                                 |              |                                            |       | A2PY8F                              | IE00BKKKWJ26           | iSh.2 plc-DL Corp Bd ESG U.ETF                                        | 1                                         | 4,32 G                      | 4,329G                                                                                                                                     | 4,33                          | 4,33             |
| 11                 |                                 |              |                                            |       | A2QA0U                              | IE00BMDFDY08           | iShs II-E.H.Yd Co.Bd ESG U.ETF                                        | 1                                         | 5,26 G                      | 5,27G                                                                                                                                      | 5,27                          | 5,27             |
| 7                  |                                 |              |                                            |       | A2QA0V                              | IE00BMCZLH06           | iShares III-USD Dev.Bank Bds                                          | 1                                         | 4,98 G                      | 4,974G                                                                                                                                     | 4,97                          | 4,97             |
| 4                  |                                 |              |                                            |       | A2QA0W                              | IE00BMCZLJ20           | iShs VI-iSh.Edg.MSCI Wld M.V.E                                        | 1                                         | 4,23 G                      | 4,264G                                                                                                                                     | 4,26                          | 4,26             |
| 4                  |                                 |              |                                            |       | A2QAJB                              | IE00BMTX1Y45           | iShs VI-iSh.S&P 500 Swap U.E.                                         | 1                                         | 4,72 G                      | 4,763G                                                                                                                                     | 4,76                          | 4,76             |
| 4                  |                                 |              |                                            |       | A2PYV3                              | IE00BKVL7D31           | iShs VI-iSh.Edg.MSCI Eur.M.V.E                                        | 1                                         | 5,8 G                       | 5,814G                                                                                                                                     | 5,81                          | 5,81             |
| 4                  |                                 |              |                                            |       | A2QBZ0                              | IE00BMW42181           | iS.VI p.-iSh.MSCI Eu.He.Ca.Se.                                        | 1                                         | 4,9 G                       | 4,92G                                                                                                                                      | 4,92                          | 4,92             |
| 4                  |                                 |              |                                            |       | A2QBZ1                              | IE00BMW42637           | iSh.VI p.-iSh.MSCI Eur.Ene.Se.                                        | 1                                         | 5,29 G                      | 5,336G                                                                                                                                     | 5,34                          | 5,34             |
| 4                  |                                 |              |                                            |       | A2QBZ2                              | IE00BMW42074           | iS.VI p.-iSh.MSCI Eu.Co.St.Se.                                        | 1                                         | 4,97 G                      | 4,982G                                                                                                                                     | 4,98                          | 4,98             |
| 4                  |                                 |              |                                            |       | A2QBZ3                              | IE00BMW42413           | iS.VI p.-iSh.MSCI Eu.In.Te.Se.                                        | 1                                         | 5,45 G                      | 5,478G                                                                                                                                     | 5,48                          | 5,48             |
| 4                  |                                 |              |                                            |       | A2QBZ4                              | IE00BMW42306           | iSh.VI p.-iSh.MSCI Eur.Fin.Se.                                        | 1                                         | 5,17 G                      | 5,137G                                                                                                                                     | 5,14                          | 5,14             |
| 4                  |                                 |              |                                            |       | A2QBZ7                              | IE00BMW42298           | iS.VI p.-iSh.MSCI Eu.Co.Di.Se.                                        | 1                                         | 5,34 G                      | 5,336G                                                                                                                                     | 5,34                          | 5,34             |
| 6                  |                                 |              |                                            |       | US\$ 0,55                           | Euro 0,01<br>US\$ 0,73 | 10.12.20<br>12.03.20                                                  |                                           | A2QDP2                      | IE00BMZ17W23                                                                                                                               | iShsIV-MSCI Wld.SRI UCITS ETF | 1                |
| 3                  | A0J201                          | IE00B14X4M10 | iShs-MSCI North America U.ETF              | 1     |                                     |                        |                                                                       |                                           | 57,9 G                      | 58,46G-8,31G-8,45G-8,47G-8,45G-8,42G-8,44G-8,44G-8,38G-8,39G-8,38G-8,32G-8,33G-7,94G-7,86G-7,41G-7,29G-6,91G-6,93G-7,08G-7,3G              | 58,47                         | 56,91            |
| 3                  | US\$ 1,55                       | US\$ 2,31    | 12.03.20                                   |       | A0J202                              | IE00B14X4S71           | iShs DL Treas.Bd 1-3yr U.ETF                                          | 1                                         | 109,6 G                     | 109,71G-9,73G-9,59G-9,59G-9,47G-9,47G-9,51G-9,48G-9,52G-9,51G-9,5G-9,49G-9,46G-9,48G-9,45G-9,63G-9,69G-9,66G-9,77G-9,78G-9,8G              | 109,8                         | 109,45           |
| 3                  | US\$ 1,25                       | US\$ 0,82    | 12.03.20                                   |       | A0J203                              | IE00B14X4T88           | iShs-Asia Pacific Div.U.ETF                                           | 1                                         | 19,09 G                     | 19,128G-9G-9,176G-9,172G-9,18G-9,186G-9,152G-9,144G-9,144G-9,156G-9,136G-9,102G-9,1G-9,024G-8,986G-8,89G-8,89G-8,924G-8,946G               | 19,19                         | 18,89            |
| 3                  | Euro 0,75                       | Euro 0,49    | 12.03.20                                   |       | A0J204                              | IE00B14X4N27           | iShs MSCI Eur.xUK UCITS ETF                                           | 1                                         | 34,73 G                     | 34,695G-4,935G-4,895G-5,02G-5,02G-5,015G-5,035G-5,04G-4,985G-4,995G-4,98G-4,99G-5,005G-4,865G-4,78G-4,725G-4,715G-4,49G-4,615G-4,71G       | 35,04                         | 34,49            |
| 3                  | Th.                             | 0            | 14.09.17                                   |       | A0J205                              | IE00B14X4Q57           | iShs EO Govt Bd 1-3yr U.ETF                                           | 1                                         | 144,02 G                    | 144G-3,97G-4G-4,01G-4G-4G-3,99G-4G-4G-3,99G-3,98G-3,98G-3,97G-3,97G-3,96G-3,99G-3,97G-3,91G-3,91G-3,91G-3,91G-3,91G                        | 144,01                        | 143,91           |
| 3                  | US\$ 0,66                       | US\$ 0,65    | 12.03.20                                   |       | A0HGV0                              | IE00B0M62Q58           | iShs-MSCI World UCITS ETF                                             | 1                                         | 46,61 G                     | 46,98-6,87G-6,98G-6,87G-6,99G-7G-6,99G-6,91G-6,93G-6,92G-6,9G-6,89G-6,63G-6,55G-6,27G-6,17G-5,84G-5,88G-6,1G-6,2G                          | 47                            | 45,84            |
| 3                  | Th.                             | Th.          |                                            |       | A0HGV1                              | IE00B0M62X26           | iShs EO Inf.Li.Gov.Bd U.ETF(D)                                        | 1                                         | 225,21 G                    | 225,08G-5,16G-5,67G-5,54G-5,75G-5,59G-5,52G-5,37G-5,37G-5,48G-5,4G-5,22G-5,41G-5,56G-5,33G-5,16G-5,24G-5,28G-5,24G-5,2G                    | 225,75                        | 225,08           |
| 3                  | Euro 0,71                       | Euro 0,55    | 12.03.20                                   |       | A0HGV2                              | IE00B0M62T89           | iShs Eur.Tot.Mkt Val.Lar.U.ETF                                        | 1                                         | 19,68 G                     | 19,664G-9,722G-9,558G-9,798G-9,766G-9,746G-9,77G-9,708G-9,728G-9,742G-9,72G-9,734G-9,49G-9,502G-9,488G-9,362G-9,38G-9,456G-9,498G          | 19,8                          | 19,36            |
| 3                  | Euro 0,56                       | Euro 0,44    | 12.03.20                                   |       | A0HGV3                              | IE00B0M62V02           | iShs Eur.Tot.Mkt Gwth La.U.ETF                                        | 1                                         | 44,03 G                     | 44,025G-4,255G-4,145G-4,37G-4,45G-4,425G-4,435G-4,385G-4,4G-4,335G-4,39G-4,445G-4,33G-4,215G-4,025G-3,735G-3,775G-3,92G-4,025G             | 44,45                         | 43,74            |
| 3                  | Euro 1,02                       | Euro 0,63    | 12.03.20                                   |       | A0HGV4                              | IE00B0M62S72           | iShs Euro Dividend UCITS ETF                                          | 1                                         | 17,87 G                     | 17,826G-7,914G-7,806G-8,014G-7,996G-8,018G-8,014G-7,972G-7,988G-7,99G-7,98G-7,994G-7,952G-7,846G-7,772G-7,754G-7,664G-7,656G-7,736G-7,766G | 18,02                         | 17,66            |
| 3                  | Euro 1,86                       | Euro 0,56    | 17.09.20                                   |       | A0HGV5                              | IE00B0M63284           | iShs Euro.Property Yield U.ETF                                        | 1                                         | 40,82 G                     | 40,655G-0,63G-0,72G-0,995G-0,935G-0,93G-1,06G-1,015G-0,86G-0,785G-0,62G-0,625G-0,66G-0,54G-0,36G-0,305G-0,235G-0,05G-0,06G-0,185G-0,185G   | 41,06                         | 40,05            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        |                 | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon    | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|-----------------|--------------------------------------------|----------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte | seit 04.01.2021 |                                            |          |                                     |              |                                                                       |                                           |                             |                                                                                                                                                       |                  |                  |
|                    |                                 |        |                 |                                            |          |                                     |              |                                                                       |                                           |                             |                                                                                                                                                       |                  |                  |
| 3                  | £                               | 0,41   | £               | 0,27                                       | 12.03.20 | A0HGV6                              | IE00B0M63060 | BlackRock Asset Management Ireland Ltd.<br>iShs-UK Dividend UCITS ETF | 1                                         | 7,34 G                      | 7,298G-7,356G-7,398G-7,419G-7,412G-7,372G-7,369G-7,372G-7,358G-7,363G-7,352G-7,264G-7,251G-7,231G-7,232G-7,246G                                       | 7,42             | 7,23             |
| 3                  | US\$                            | 0,88   | US\$            | 0,79                                       | 12.03.20 | A0HGV9                              | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF                                        | 1                                         | 56,98 G                     | 58,07G-8,15G-8,15G-8,12G-8,05G-8,03G-8,01G-7,96G-8,01G-7,96G-8,04-8,06-7,97G-8,01G-8,11G-8,11G-8,03G-7,74G-7,64G-7,52G-7,47G-7,47G-7,55G              | 58,15            | 57,47            |
| 3                  | US\$                            | 0,42   | US\$            | 0,54                                       | 12.03.20 | A0HGWA                              | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D)                                         | 1                                         | 24,51 G                     | 24,675G-4,795G-4,79G-4,935G-4,94G-4,92G-4,93G-4,935G-4,95G-4,865G-4,84G-4,73G-4,61G-4,585G-4,635G-4,64G-4,42G-4,09G-3,89G-3,9G-4,185G                 | 24,95            | 23,89            |
| 3                  | US\$                            | 1,1    | US\$            | 0,75                                       | 12.03.20 | A0HGWB                              | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF                                         | 1                                         | 19,21 G                     | 19,352G-9,6G-9,666G-9,704G-9,684G-9,692G-9,672G-9,646G-9,656G-9,672G-9,662G-9,67G-9,462G-9,338G-9,33G-9,4G                                            | 19,7             | 19,33            |
| 3                  | US\$                            | 0,65   | US\$            | 0,73                                       | 12.03.20 | A0HGWC                              | IE00B0M63177 | iShs MSCI EM U.ETF USD (D)                                            | 1                                         | 40,7 G                      | 41,29G-1,44G-1,42G-1,46G-1,48G-1,47G-1,42G-1,41G-1,39G-1,32G-1,37G-1,34G-1,34G-1,34G-1,43G-1,36G-1,13G-1,06G-0,85G-1G-1,11G                           | 41,48            | 40,85            |
| 3                  | US\$                            | 0,06   | US\$            | 0,43                                       | 12.03.20 | A0HGWD                              | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D)                                         | 1                                         | 50,47 G                     | 52,39G-2,14G-2,22G-2,46G-2,47G-2,5G-2,52G-2,4G-2,36G-2,38G-2,36G-2,36G-2,34G-2,32G-2,37G-2,25G-1,96G-1,88G-1,87G-1,87G-1,9G-1,92G                     | 52,52            | 51,87            |
| 3                  | US\$                            | 1,13   | US\$            | 1,2                                        | 12.03.20 | A0HGWE                              | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF                                            | 1                                         | 56,8 G                      | 57,58G-7,8G-7,67G-7,84G-7,87G-7,9G-7,87G-7,89G-7,86G-7,86G-7,89G-7,87G-8,02G-8,11G-7,71G-7,67G-7,59G-7,59G-7,67G-7,67G                                | 58,11            | 57,58            |
| 3                  | Euro                            | 1,49   | Euro            | 0,88                                       | 12.03.20 | A0HGWF                              | IE00B0M62Y33 | iShs-AEX UCITS ETF                                                    | 1                                         | 62,24 G                     | 62,67G-2,48G-2,64G-2,9G-2,89G-2,86G-2,87G-2,8G-2,81G-2,74G-2,75G-2,83G-2,83G-2,72G-2,57G-2,41G-2,68G-2,43G-2,48G-2,65G-2,71G                          | 62,9             | 62,41            |
| 11                 | US\$                            | 0,87   | US\$            | 0,85                                       | 13.02.20 | A0LEQL                              | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF                                        | 1                                         | 21,54 G                     | 21,385G-1,405G-1,41G-1,445G-1,445G-1,43G-1,43G-1,39G-1,395G-1,4G-1,39G-1,385G-1,355G-1,315G-1,275G-1,195G-1,14G-1,13G-1,12G-1,145G                    | 21,45            | 21,12            |
| 11                 | US\$                            | 0,41   | US\$            | 0,09                                       | 14.05.20 | A0LEW5                              | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF                                          | 1                                         | 12,44 G                     | 12,498G-2,602G-2,57G-2,65G-2,63G-2,588G-2,586G-2,594G-2,568G-2,596G-2,546G-2,568G-2,512G-2,446G-2,428G-2,424G-2,39G-2,336G-2,384G-2,398G              | 12,65            | 12,34            |
| 11                 | US\$                            | 0,95   | US\$            | 0,85                                       | 13.02.20 | A0LEW6                              | IE00B1FZSF77 | iShsII-US Property Yield U.ETF                                        | 1                                         | 21,35 G                     | 21,49G-1,74G-1,695G-1,75G-1,75G-1,745G-1,715G-1,71G-1,705G-1,69G-1,66G-1,67G-1,45G-1,34G-1,135G-1,06G-0,97G-0,885G-0,89G-0,925G                       | 21,75            | 20,89            |
| 11                 | US\$                            | 0,81   | US\$            | 0,72                                       | 13.02.20 | A0LEW8                              | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF                                        | 1                                         | 20,1 G                      | 20,38-0,145G-0,285G-0,29-0,265G-0,32G-0,33G-0,29G-0,29G-0,285G-0,245G-0,255G-0,23G-0,23G-0,06G-0,015G-19,89G-9,84G-9,726G-9,704G-9,706G-9,706G-9,704G | 20,38            | 19,7             |
| 11                 | US\$                            | 0,63   | US\$            | 0,61                                       | 13.02.20 | A0LEW9                              | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF                                           | 1                                         | 24,04 G                     | 24,145G-4,325G-4,355G-4,38G-4,39G-4,39G-4,39G-4,405G-4,385G-4,355G-4,34G-4,36G-4,335G-4,345G-4,24G-4,18G-4,1G-4,015G-3,83G-3,855G-3,91G-3,935G        | 24,41            | 23,83            |
| 11                 | US\$                            | 5      | US\$            | 3,42                                       | 14.05.20 | A0LGP4                              | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF                                       | 1                                         | 178,22 G                    | 178,29G-8,55G-8,5G-8,23G-8,24G-8,27G-8,21G-8,37G-8,35G-8,35G-8,23G-8,19G-8,05G-7,99G-8,6G-8,73G-9,07G-9G-9,09G-9,07G                                  | 179,09           | 177,99           |
| 11                 | Euro                            | 3,32   | Euro            | 2,16                                       | 14.05.20 | A0LGP5                              | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF                                        | 1                                         | 290,52 G                    | 290,58G-0,86G-2,11G-2,06G-1,7G-2,08G-2,25G-2,08G-2,45G-1,83G-1,53G-1,53G-1,71G-1,2G-1,12G-1,63G-2,12G-1,74G-1,78G-1,78G-1,78G-1,78G-1,78G             | 292,45           | 290,58           |
| 11                 |                                 | Th.    | Euro            | 0,12                                       | 16.05.19 | A0LGP6                              | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF                                         | 1                                         | 175,21 G                    | 175,28G-5,21G-5,31G-5,31G-5,28G-5,31G-5,31G-5,29G-5,27G-5,25G-5,25G-5,26G-5,19G-5,23G-5,25G-5,23G-5,05G-5,05G-5,05G-5,05G-5,05G                       | 175,31           | 175,05           |
| 11                 | £                               | 0,25   | £               | 0,13                                       | 14.05.20 | A0LGP7                              | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF                                        | 1                                         | 22,15 G                     | 22,21G-2,47G-2,52G-2,43G-2,47G-2,46G-2,47G-2,42G-2,44G-2,39G-2,3G-2,28G-2,33G-2,35G-2,26G-2,02G-2,02G-1,98G-1,98G-1,98G                               | 22,52            | 21,98            |
| 11                 |                                 | Th.    |                 | Th.                                        |          | A0LGP8                              | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF                                              | 1                                         | 198,27 G                    | 199,1G                                                                                                                                                | 199,1            | 199,1            |

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |                  | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------------|--------------------------------------------|-------|-------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte           |                                            |       |                                     |                              |                                                                                                    |                                           |                             |                                                                                                                                                                   |                                     |                  |
| 10                 | Th.                             | Th.              |                                            |       | 937806                              | LU0093570256                 | BLI - Banque de Luxembourg Investments S.A.<br>BL - Equities America                               | 1                                         | 8.930,17 G                  | 9033,9G-4,76G-45,08G-25,55G-33,36G-43,56G-3,56G-36,8G-5,85G-5,85G-26,7G-6,7G-6,31G-14,63G-4,63G-8974,98G-57,85G-39,8G-872,37G-63,89G-0,19G-798,99G-837,74G-57,78G | 9.045,08                            | 8.798,99         |
| 10                 | Th.                             | Th.              |                                            |       | 974591                              | LU0048292808                 | BL - Global 50                                                                                     | 1                                         | 1.961,8 G                   | 1958,17G-8,31G-9,19G-9,19G-9,39G-63G-3G-3G-3G-3G-3G-2,76G-2,76G-1,54G-0,71G-58,86G-8,33G-5,92G-6,17G-7,37G-7,84G                                                  | 1.963                               | 1.955,92         |
| 10                 | Euro 1,21                       | Euro 3,84        | 04.02.20                                   |       | 986852                              | LU0048291826                 | BL - Global 30                                                                                     | 1                                         | 701,45 G                    | 700,09G-1,82G-1,82G-1,82G-1,82G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G                                         | 702,72                              | 700,09           |
| 10                 | Th.                             | Th.              |                                            |       | 986853                              | LU0048292394                 | BL - Global 30                                                                                     | 1                                         | 1.489,49 G                  | 1485,54G-91,06G-1,06G-1,06G-1,06G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G                                                                              | 1.493                               | 1.485,54         |
| 10                 | Euro 5,77                       | Euro 2,13        | 04.02.20                                   |       | 986855                              | LU0048293285                 | BL - Global 75                                                                                     | 1                                         | 1.761,14 G                  | 1757,52G-7,72G-9,11G-9,11G-66,11G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,15G-6,15G-4,15G-2,89G-59,99G-9,12G-5,43G-5,81G-7,64G-8,36G                          | 1.766,57                            | 1.755,43         |
| 10                 | Th.                             | Th.              |                                            |       | 986356                              | LU0048293368                 | BL - Global 75                                                                                     | 1                                         | 2.849,98 G                  | 2844,22G-4,42G-6,68G-6,68G-58,01G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,07G-8,07G-4,82G-2,79G-48,1G-6,69G-0,72G-1,33G-4,3G-5,46G                            | 2.858,74                            | 2.840,72         |
| 10                 | Euro 0,41                       | Euro 2,04        | 04.02.20                                   |       | A0D9HV                              | LU0211339816                 | BL - Gbl Flexible EUR                                                                              | 1                                         | 138,64 G                    | 138,64G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G                                         | 138,99                              | 138,64           |
| 10                 | Th.                             | Th.              |                                            |       | A0D9HW                              | LU0211340665                 | BL - Gbl Flexible EUR                                                                              | 1                                         | 191,91 G                    | 192,95G-2,02G-2,12G-2,12G-2,15G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,42G-2,42G-2,27G-2,17G-1,95G-1,89G-1,6G-1,63G-1,78G-1,84G                              | 192,95                              | 191,6            |
| 10                 | Th.                             | Th.              |                                            |       | 989647                              | LU0093570769                 | BL - Bond EURO                                                                                     | 1                                         | 1.090,55 G                  | 1090,78G-0,77G-0,88G-1,43G-1,28G-1,28G-1,34G-1,34G-1,21G-1,21G-1,21G-1,08G-1,11G-1,08G-0,86G-0,88G-1,11G-1,21G-1,34G-1,36G-1,37G-1,36G                            | 1.091,43                            | 1.090,77         |
| 10                 | Th.                             | Th.              |                                            |       | 989878                              | LU0093571148                 | BL-Corporate Bd Opportunities                                                                      | 1                                         | 579,59 G                    | 579,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G                                         | 579,37                              | 579,37           |
| 10                 | Euro 1,52                       | Euro 1,83        | 04.02.20                                   |       | A0MWCV                              | LU0309191491                 | BL - Equities Dividend                                                                             | 1                                         | 149,24 G                    | 149,85G-9,85G-50G-49,86G-9,86G-9,96G-9,96G-9,99G-9,99G-9,99G-9,91G-9,91G-9,92G-9,92G-9,92G-9,46G-9,46G-9,3G-8,85G-8,89G-8,27G-8,43G-8,59G-8,74G                   | 150                                 | 148,27           |
| 10                 | Th.                             | Th.              |                                            |       | A0MWCW                              | LU0309191657                 | BL - Equities Dividend                                                                             | 1                                         | 204,13 G                    | 205,08G-5,08G-5,36G-5,13G-5,13G-5,33G-5,33G-5,4G-5,41G-5,41G-5,41G-5,26G-5,26G-5,27G-5,27G-4,53G-4,53G-4,1G-3,37G-3,42G-2,31G-2,53G-2,94G-3,16G                   | 205,41                              | 202,31           |
| 10                 | Euro 0,96                       | Euro 1,06        | 04.02.20                                   |       | A0MWCX                              | LU0309191905                 | BL - Emerging Markets                                                                              | 1                                         | 130,32 G                    | 131,7G-1,64G-1,78G-1,8G-1,8G-1,66G-1,59G-1,59G-1,4G-1,44G-1,32G-1,36G-1,36G-1,61G-1,75G-1,45G-1,03G-1,01G-0,44G-0,58G-0,85G-1G                                    | 131,8                               | 130,44           |
| 10                 | Th.                             | Th.              |                                            |       | A0MWCY                              | LU0309192036                 | BL - Emerging Markets                                                                              | 1                                         | 167,44 G                    | 169,2G-9,12G-9,3G-9,33G-9,33G-9,15G-9,06G-9,06G-8,82G-8,86G-8,71G-8,76G-8,76G-9,04G-9,21G-8,84G-8,33G-8,32G-7,62G-7,63G-8,16G-8,33G                               | 169,33                              | 167,62           |
| 9<br>1             | Euro 0,3                        | Euro 0,18<br>Th. | 05.11.20                                   |       | A0F6CX<br>A14Z68                    | FR0010150458<br>FR0013041530 | BNP PARIBAS ASSET MANAGEMENT France<br>BNP P. Easy CAC 40 UCITS ETF<br>BNPP.E.FR-S&P 500 UCITS ETF | 1<br>1                                    | 8,96 G<br>12,69 G           | 8,975G<br>12,76G-2,78G-2,8G-2,82G-2,82G-2,81G-2,81G-2,81G-2,8G-2,8G-2,8G-2,79G-2,79G-2,73G-2,68G-2,65G-2,56G-2,52G-2,41G-2,42G-2,48G-2,51G                        | 8,98<br>12,82                       | 8,98<br>12,41    |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 93 |
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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                 | Höchst-<br>Preis<br><br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                                                   |                                         |                  |
| 1                  |                                 | Th.       |                                            |       | A2DVEZ                              | LU1615092217 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNPPE-MSCI Wrld SRI S-Ser.5%C. | 1                                         | 13,78 G                     | 13,848G-3,958G-3,95G-3,974G-3,952G-3,97G-3,954G-3,926G-3,92G-3,918G-3,91G-3,894G-3,822G-3,752G-3,652G-3,734G-3,798G-3,83-3,804G                   | 13,97                                   | 13,65            |
| 1                  |                                 | Th.       |                                            |       | A2DJG1                              | LU1481203070 | BNP P.Easy-MSCI Japan ex CW                                               | 1                                         | 10,95 G                     | 10,912G                                                                                                                                           | 10,91                                   | 10,91            |
| 1                  |                                 | Th.       |                                            |       | A2DU5H                              | LU1615090864 | BNP Par.Easy-Equity Div.Europe                                            | 1                                         | 92,19 G                     | 92,53G                                                                                                                                            | 92,53                                   | 92,53            |
| 1                  |                                 | Th.       |                                            |       | A2DU5K                              | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll                                            | 1                                         | 8,28 G                      | 8,485G                                                                                                                                            | 8,49                                    | 8,49             |
| 1                  | Euro 0,73                       | Euro 0,67 | 28.04.20                                   |       | A2JFSU                              | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C.                                             | 1                                         | 24,4 G                      | 24,395G                                                                                                                                           | 24,4                                    | 24,4             |
| 1                  | Euro 0,46                       | Euro 0,5  | 28.04.20                                   |       | A2JFSV                              | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C.                                             | 1                                         | 24,22 G                     | 24,22G                                                                                                                                            | 24,22                                   | 24,22            |
| 1                  | Euro 0,19                       | Euro 0,21 | 28.04.20                                   |       | A2H5E5                              | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C.                                             | 1                                         | 13,63 G                     | 13,844G                                                                                                                                           | 13,84                                   | 13,84            |
| 1                  | Th.                             | Th.       |                                            |       | 937835                              | LU0111491469 | BNP Paribas Europe Dividend                                               | 1                                         | 89,52 G                     | 89,5G-9,57G-9,92G-9,52G-90,06G-0,1G-0,03G-0,03G-0,03G-89,85G-9,94G-9,9G-9,92G-90,01G-89,83G-9,58G-9,35G-9,23G-9,1G-8,75G-9,02G-9,12G              | 90,1                                    | 88,75            |
| 1                  |                                 |           |                                            |       | 937839                              | LU0111493325 | BNP Paribas Europe Dividend                                               | 1                                         | 76,81 G                     | 76,96G-7,03G-7,32G-6,97G-7,44G-7,44G-7,41G-7,41G-7,38G-7,26G-7,35G-7,3G-7,32G-7,39G-7,24G-7,04G-6,8G-6,71G-6,63G-6,33G-6,5G                       | 77,44                                   | 76,33            |
| 1                  | Th.                             | Th.       |                                            |       | 937978                              | LU0111548326 | BNP Paribas Euro Government Bd                                            | 1                                         | 431,75 G                    | 431,89G-1,89G-2,11G-2,09G-1,99G-2G-2,02G-2,07G-2G-1,99G-1,94G-1,93G-1,94G-1,91G-1,95G-1,98G-1,89G-1,98G-1,99G-2G-2,16G                            | 432,16                                  | 431,89           |
| 1                  | Th.                             | Th.       |                                            |       | A2AL1R                              | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW                                                | 1                                         | 10,84 G                     | 11,006G-1,042G-1,064G-1,044G-1,042G-1,028G-1,03G-1,022G-1,006G-1,016G-1,004G-1,006G-1,008G-1,03G-1,012G-0,948G-0,928G-0,874G-0,886G-0,924G-0,938G | 11,06                                   | 10,87            |
| 1                  | Th.                             | Th.       |                                            |       | A2AL1T                              | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S                                            | 1                                         | 270,05 G                    | 268,95G-9,7G-70,3G-0,85G-0,9G-1,05G-0,65G-0,05G-69,85G-9,75G-9,9G-70,2G-69,85G-8,75G-7,75G-7,25G-7,15G-5,75G-5,35G-7,05G-7,75G                    | 271,05                                  | 265,35           |
| 1                  | Th.                             | Th.       |                                            |       | A2AL1V                              | LU1291099718 | BNP P.Easy-MSCI Europe ex CW                                              | 1                                         | 11,18 G                     | 11,216G                                                                                                                                           | 11,22                                   | 11,22            |
| 1                  | Th.                             | Th.       |                                            |       | A2AL1W                              | LU1291098827 | BNP P.Easy-MSCI EMU ex CW                                                 | 1                                         | 10,71 G                     | 10,696G-0,71G-0,792G-0,796G-0,792G-0,796G-0,774G-0,782G-0,776G-0,78G-0,79G-0,774G-0,702G-0,684G-0,66G-0,606G-0,65G-0,668G                         | 10,8                                    | 10,61            |
| 1                  | Th.                             | Euro 2,4  | 16.08.19                                   |       | A2AL30                              | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe                                            | 1                                         | 126,64 G                    | 126,2G-6,46G-6,62G-7G-7,4G-7,46G-7,56G-7,32G-7,34G-7,26G-7,3G-7,4G-7,34G-6,98G-6,76G-6,6G-5,5G-6,18G-6,42G                                        | 127,56                                  | 125,5            |
| 1                  | Th.                             | Euro 0,19 | 26.03.18                                   |       | A2AL31                              | LU1377382103 | BNP Par.Easy-Eq.Quality Europe                                            | 1                                         | 129,5 G                     | 128,96G-9,52G-30,3G-0,14G-0,28G-0,32G-0,02G-0,08G-29,98G-30G-0,12G-0,06G-29,7G-9,38G-8,86G-8,02G-8,18G-8,72G                                      | 130,32                                  | 128,02           |
| 1                  | Th.                             | Th.       |                                            |       | A2AL32                              | LU1377382285 | BNP P.Easy-Equity Value Europe                                            | 1                                         | 116,04 G                    | 115,72G-6,54G-7,06G-7,5G-7,5G-7,6G-7,36G-7,32G-7,32G-7,4G-7,24G-7,02G-6,74G-6,16G-5,5G-6,08G-6,3G                                                 | 117,6                                   | 115,5            |
| 1                  | Th.                             | Euro 0,26 | 19.03.18                                   |       | A2AL3Y                              | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe                                            | 1                                         | 132,04 G                    | 131,66G-2,08G-2,42G-2,94G-2,8G-2,74G-2,78G-2,52G-2,58G-2,5G-2,5G-2,54G-2,4G-1,86G-0,52G-0,68G-1,22G                                               | 132,94                                  | 130,52           |
| 1                  | Th.                             | Th.       |                                            |       | A2AL3Z                              | LU1377381980 | BNP Par.Easy-Equity Low Vol US                                            | 1                                         | 143,48 G                    | 144,6G-4,28G-4,3G-4,5G-4,56G-4,6G-4,6G-4,6G-4,58G-4,36G-4,4G-4,48G-4,38G-3,36G-3,08G-2,66G-1,52G-0,66G-0,8G-1,24G-1,62G                           | 144,6                                   | 140,66           |
| 1                  |                                 | Th.       |                                            |       | A2DH5P                              | LU1481202692 | BNPPE-Bloomb.Barcl.Euro Agg.Tr.                                           | 1                                         | 11,06 G                     | 11,03G-1,06G-1,09G-1,09G-1,08G-1,09G-1,09G-1,09G-1,08G-1,07G-1,07G-1,07G-1,08G-1,07G-1,06G-1,06G-1,06G-1,06G                                      | 11,09                                   | 11,03            |
| 1                  |                                 | Th.       |                                            |       | A2DH5Q                              | LU1481202775 | BNPP Easy-Mkt iB.EUR Liq.Corps                                            | 1                                         | 10,06 G                     | 10,07G-0,06G-0,08G-0,07G-0,08G-0,08G-0,07G-0,06G-0,07G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,06G-0,07G-0,07G-0,07G                                | 10,08                                   | 10,06            |
| 1                  | Euro 4,08                       | Euro 3,15 | 28.04.20                                   |       | A2DHWB                              | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe                                            | 1                                         | 117,28 G                    | 117,02G-7,28G-7,34G-7,62G-7,96G-7,9G-7,96G-7,98G-7,72G-7,78G-7,68G-7,7G-7,74G-7,6G-7,36G-7,12G-6,96G-6,8G                                         | 117,98                                  | 116,8            |
| 1                  | Euro 3,52                       | Euro 2,96 | 28.04.20                                   |       | A2DHCW                              | LU1481201298 | BNP Par.Easy-Equity Low Vol US                                            | 1                                         | 122,12 G                    | 122,94G-2,78G-2,82G-2,98G-3,04G-3,06G-3,08G-3,06G-3,04G-2,86G-2,9G-2,96G-2,88G-1,78G-1,4G-0,38G-19,54G-20,12G-0,28G                               | 123,08                                  | 119,54           |

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                                                                                                                   |                                     |                  |
| 1                  | Th.                             | Th.       |                                            |       | A0MUWQ                              | IE00B1VC7227 | Comgest Asset Management International Ltd.<br>COMGEST GROWTH-GEM Prom. Comp.  | 1                                         | 11,91 G                     | 12,24G-2,24G-2,26G-2,26G-2,25G-2,24G-<br>2,24G-2,23G-2,22G-2,22G-2,21G-2,21G-2,21G-<br>2,23G-2,25G-2,23G-2,17G-2,18G-2,12G-2,14G-<br>2,18G-2,18G                                                  | 12,26                               | 12,12            |
| 1                  | Th.                             | Th.       |                                            |       | 577954                              | FR0000292278 | Comgest S.A.<br>Magellan SICAV                                                 | 1                                         | 26,17 G                     | 26,55G-6,53G-6,56G-6,49G-6,46G-6,45G-<br>6,42G-6,42G-6,39G-6,4G-6,37G-6,37G-6,38G-<br>6,44G-6,44G-6,38G-6,26G-6,25G-6,13G-6,16G-<br>6,26G-6,27G                                                   | 26,56                               | 26,13            |
| 1                  | Th.                             | Th.       |                                            |       | 939942                              | FR0000284689 | Comgest Monde SICAV                                                            | 1                                         | 2.467,29 G                  | 2528,16G-9,28G-32,46G-27,94G-31,08G-3,81G-<br>3,92G-2,94G-3,31G-2,37G-0,15G-1,31G-0,54G-<br>29,33G-8,88G-0,32G-17,16G-4,35G-1,17G-<br>499,54G-86,55G-95,29G-8,97G                                 | 2.533,92                            | 2.486,55         |
| 4                  | Euro 0,4                        | Euro 0,4  | 15.06.20                                   |       | 980701                              | DE0009807016 | Commerz Real Investmentgesellschaft mbH<br>hausInvest                          | 1                                         | 40,4 G                      | 40,6-0,59G-0,41G-0,58G-0,58G-0,58G-0,58bB-<br>0,41-0,41G-0,46G-0,46G-0,47G-0,58bB-0,48G-<br>0,51G-0,51G-0,58-0,51G-0,65-0,51G-0,51G-<br>0,51G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-<br>0,54G-0,54G | 40,65                               | 40,41            |
| 10                 | Euro 2,51                       | Euro 0,68 | 19.06.20                                   |       | 980500                              | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage<br>GmbH<br>CS EUROREAL | 1                                         | 3,49 G                      | 3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,501G-<br>3,501G-3,501G-3,501-3,501G-3,501G-3,501G-<br>3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-<br>3,501G-3,501G-3,501G-3,501G                                   | 3,5                                 | 3,5              |
| 10                 | sfrs 3,96                       | sfrs 1,11 | 19.06.20                                   |       | 975140                              | DE0009751404 | CS EUROREAL                                                                    | 1                                         | 5,06 G                      | 5,115G-5,115G-5,115G-5,115-5,115G-5,12G-<br>5,12G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-<br>5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-<br>5,1G-5,1G-5,1G                                               | 5,12                                | 5,1              |
| 4                  | Th.                             | Th.       |                                            |       | 974320                              | LU0049527079 | Credit Suisse Fund Management S.A.<br>CS I.F.14-CSL Swiss Franc Bd.            | 1                                         | 489,41 G                    | 491,74G                                                                                                                                                                                           | 491,74                              | 491,74           |
| 4                  | Th.                             | Th.       |                                            |       | 972597                              | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF                                                   | 1                                         | 208,73 G                    | 209,78G-9,86G-10,16G-0,38G-0,44G-0,55G-<br>0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-<br>0,68G-0,5G-0,05G-9,76G-9,55G-9,36G-8,53G-<br>8,62G-9,03G-9,08G                                           | 210,68                              | 208,53           |
| 4                  | sfrs 0,6                        | sfrs 0,6  | 21.05.19                                   |       | 972507                              | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF                                                    | 1                                         | 109,49 G                    | 109,97G-9,97G-10,06G-0,16G-0,18G-0,22G-<br>0,22G-0,21G-0,22G-0,22G-0,2G-0,21G-0,2G-<br>0,31G-0,2G-0,07G-9,99G-10,03G-9,98G-9,75G-<br>9,77G-9,88G-9,93G                                            | 110,31                              | 109,75           |
| 4                  | Th.                             | Th.       |                                            |       | 972508                              | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF                                                    | 1                                         | 165,43 G                    | 165,72G-6,17G-6,33G-6,36G-6,36G-6,53G-<br>6,53G-6,36G-6,36G-6,55G-6,55G-6,55G-6,55G-<br>6,55G-6,55G-6,36G-6,36G-6,36G-6,4G-6,4G-<br>6,23G-6,23G-6,23G-6,75G                                       | 166,75                              | 165,72           |
| 4                  | Th.                             | Th.       |                                            |       | 972512                              | LU0078046959 | CS Inv.12-CSL P.F.Yield USD                                                    | 1                                         | 246,38 G                    | 247,55G-7,55G-7,55G-7,29G-7,29G-6,79G-<br>6,79G-6,79G-6,79G-6,8G-6,8G-6,8G-6,8G-6,8G-<br>6,8G-6,8G-7,3G-7,3G-7,3G-7,55G-7,55G-7,55G-<br>7,81G-6,96G                                               | 247,81                              | 246,79           |
| 4                  | Th.                             | Th.       |                                            |       | 972513                              | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF                                                 | 1                                         | 196,62 G                    | 197,5G-7,55G-7,76G-7,96G-8,01G-8,08G-<br>8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-<br>8,22G-8,05G-7,73G-7,53G-7,49G-7,37G-6,79G-<br>6,85G-7,14G                                                  | 198,22                              | 196,79           |
| 4                  | Th.                             | Th.       |                                            |       | 972515                              | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD                                                 | 1                                         | 265,55 G                    | 267,01G-7,02G-7,27G-6,96G-7,03G-6,58G-<br>6,58G-6,56G-6,57G-6,56G-6,52G-6,54G-6,53G-<br>6,52G-6,7G-5,99G-6,11G-5,49G-5,55G-6,14G-<br>6,17G                                                        | 267,27                              | 265,49           |
| 4                  | Th.                             | Th.       |                                            |       | 800545                              | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd                                                 | 1                                         | 130,77 G                    | 130,58G-0,78G-0,78G-0,78G-0,78G-0,78G-<br>0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-<br>0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-<br>0,78G-0,78G-0,78G-0,78G                                           | 130,78                              | 130,58           |
| 4                  | Th.                             | Th.       |                                            |       | 989240                              | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR                                                    | 1                                         | 184,48 G                    | 184,53G-4,54G-4,66G-4,64G-4,69G-4,74G-<br>4,73G-4,73G-4,73G-4,73G-4,71G-4,72G-4,72G-<br>4,7G-4,72G-4,68G-4,53G-4,41G-4,16G-4,08G-<br>3,75G-3,8G-3,95G-4,17G                                       | 184,74                              | 183,75           |

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                              | Höchst-<br>Preis<br><br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                                                                |                                         |                  |
| 1                  | Th.                             | Th.       |                                            |       | 553476                              | BE0058182792 | Degroof Petercam Asset Management S.A.<br>DPAM INVEST B-Equit. Euroland | 1                                         | 230,89 G                    | 231,02G-1,46G-2,21G-1,33G-1,81G-2,58G-<br>2,58G-2,83G-2,56G-2,56G-2,38G-2,63G-2,63G-<br>2,48G-2,76G-2,45G-1,91G-1,36G-0,85G-0,53G-<br>29,5G-9,76G-30,28G-0,53G | 232,83                                  | 229,5            |
| 1                  | Th.                             | Euro 7,76 | 07.05.18                                   |       | A0PDRS                              | LU0336683411 | Degroof Petercam Asset Services S.A.<br>DPAM L-Bds.Govmt.Sustaina.Hed.  | 1                                         | 1.375,09 G                  | 1376,58G-6,58G-6,74G-7,88G-7,88G-7,72G-<br>7,88G-7,88G-7,65G-7,65G-7,65G-7,43G-7,43G-<br>7,43G-6,97G-7,07G-7,43G-7,59G-7,74G-7,97G-<br>7,99G-7,93G-7,91G       | 1.377,99                                | 1.376,58         |
| 10                 | Euro 1                          | Euro 0,75 | 08.01.21                                   |       | 748361                              | DE0007483612 | Deka Immobilien Investment GmbH<br>Deka-ImmobilienGlobal                | 1                                         | 51,13 G                     | 50,9-0,91G-0,91G-0,91G-0,52G-0,82G-0,82G-<br>0,82G-0,83G-0,83G-0,83G-0,83G-1,1G-1,1G-<br>1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-<br>1,1G-1,1G-1,1G            | 51,1                                    | 50,52            |
| 10                 | Euro 1,25                       | Euro 1    | 08.01.21                                   |       | 980956                              | DE0009809566 | Deka-ImmobilienEuropa                                                   | 1                                         | 45,77 G                     | 45,95-5,66G-5,75G-5,8G-6G-6G-6,01G-6,5-<br>6,01G-6,12G-6,12G-6,12G-6,12-6,12G-6,12G-<br>6,12G-6,17G-6,24G-6,43G-6,43-6,12G-6,32G-<br>6,32G-6,32G-6,32G-6,32G   | 46,5                                    | 45,66            |
| 2                  | Euro 3,86                       | Euro 0,26 | 13.03.20                                   |       | 986466                              | LU0091254770 | Deka International S.A.<br>Deka-S Rendite 1/08 (5J.r.-o.)               | 1                                         | 510,07 G                    | 510,16G-0,16G-0,14G-0,14G-0,14G-0,14G-<br>0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-<br>0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-<br>0,14G-0,14G-0,14G-0,14G        | 510,16                                  | 510,14           |
| 10                 | Euro 0,25                       | Euro 0,05 | 13.11.20                                   |       | 986354                              | LU0075131606 | Deka-Europa Nebenwerte                                                  | 1                                         | 107,04 G                    | 107,08G-7,14G-7,19G-7,07G-7,36G-7,36G-<br>7,34G-7,42G-7,38G-7,28G-7,27G-7,28G-7,27G-<br>7,24G-7,08G-6,92G-6,78G-7,6G-7,33G-7,55G-<br>7,61G                     | 107,61                                  | 106,78           |
| 10                 | Euro 0,39                       | Euro 0,07 | 13.11.20                                   |       | 974587                              | LU0062624902 | DekaLux-Deutschland                                                     | 1                                         | 127,06 G                    | 127,8G-7,95G-8,37G-7,6G-8G-8,54G-8,54G-<br>8,53G-8,53G-8,51G-8,37G-8,51G-8,38G-8,38G-<br>8,44G-8,22G-7,76G-7,21G-6,88G-6,88G-5,92G-<br>6,08G-6,5G-6,78G        | 128,54                                  | 125,92           |
| 10                 | Euro 0,41                       | Euro 0,08 | 13.11.20                                   |       | 974588                              | LU0062625115 | DekaLux-Europa                                                          | 1                                         | 61,7 G                      | 61,8G-1,8G-2,11G-1,95G-2,12G-2,36G-2,28G-<br>2,28G-2,34G-2,34G-2,25G-2,26G-2,26G-2,23G-<br>2,23G-2,15G-2G-1,83G-1,74G-1,63G-1,48G-<br>1,54G-1,76G-1,84G        | 62,36                                   | 61,48            |
| 10                 | Euro 0,39                       | Euro 0,07 | 13.11.20                                   |       | 974589                              | LU0064405334 | DekaLux - USA                                                           | 1                                         | 149,93 G                    | 151,88G-1,89G-2,07G-1,75G-1,92G-1,92G-<br>2,08G-1,93G-1,96G-1,79G-1,79G-1,74G-1,56G-<br>1,56G-0,7G-0,55G-0,38G-48,99G-9,01G-8,52G-<br>8,54G-9,22G-9,59G        | 152,08                                  | 148,52           |
| 10                 | Euro 2,26                       | Euro 2,36 | 13.11.20                                   |       | 973242                              | LU0052859252 | DekaLuxTeam-Aktien Asien                                                | 1                                         | 875,84 G                    | 898,68G-8,68G-8,68G-7,61G-7,61G-6,68G-<br>6,68G-6,68G-6,68G-6,68G-7,62G-7,62G-6,52G-<br>7,56G-6,46G-7,4G-8,34G-8,5G-9,44G-900,34G-<br>0,34G-0,78G-0,78G        | 900,78                                  | 896,46           |
| 10                 | Euro15,8                        | Euro11,85 | 13.11.20                                   |       | 971712                              | LU0035700458 | Deka-Flex: Euro                                                         | 1                                         | 894,92 G                    | 894,92G-4,92G-4,92G-4,92G-4,92G-4,92G-<br>4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-<br>4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-<br>4,92G-4,92G-4,92G-4,92G        | 894,92                                  | 894,92           |
| 10                 | Th.                             | Th.       |                                            |       | 972074                              | LU0041228874 | Deka-Renten: Euro 3-7 CF                                                | 1                                         | 1.578,1 G                   | 1579,49G-9,49G-8,46G-9,21G-9,09G-9,06G-<br>9,12G-9,24G-9,71G-9,15G-8,88G-8,55G-8,64G-<br>8,76G-8,46G-8,46G-9,48G-8,88G-8,7G-8,42G-<br>9,19G-8,42G-8,42G-9,23G  | 1.579,71                                | 1.578,42         |
| 10                 | Euro14,1                        | Euro12,76 | 13.11.20                                   |       | 972352                              | LU0044138906 | Deka-Renten: Euro 1-3 CF                                                | 1                                         | 1.065,97 G                  | 1066,22G-6,22G-6,13G-6,2G-6,44G-6,17G-<br>6,17G-6,17G-6,17G-6,14G-6,14G-6,12G-6,12G-<br>6,13G-6,1G-6,1G-6,1G-6,12G-6,07G-6,09G-<br>6,71G-6,09G-6,09G-6,71G     | 1.066,71                                | 1.066,07         |
| 10                 | Euro 4,64                       | Euro 2,04 | 13.11.20                                   |       | 972821                              | LU0048313653 | DekaLux-Japan                                                           | 1                                         | 805,97 G                    | 808,08G-8,08G-9,7G-8,56G-8,56G-9,62G-<br>9,63G-8,74G-8,74G-7,85G-6,89G-6,89G-6,89G-<br>6,89G-7,92G-5,07G-5,14G-4,17G-1,99G-1,91G-<br>3,11G-2,78G-5,02G-6,18G   | 809,7                                   | 801,91           |
| 10                 | Th.                             | Th.       |                                            |       | 971299                              | LU0027797579 | Deka-Flex: Euro                                                         | 1                                         | 1.225,76 G                  | 1225,76G-5,76G-5,76G-5,76G-5,76G-5,76G-<br>5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-<br>5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-<br>5,76G-5,76G-5,76G-5,76G       | 1.225,76                                | 1.225,76         |

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| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-betrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                            | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                      |                                 |                             |                                                                                                                                                              |                                 |              |
| 3            | Euro 0,72                 | Euro 0,25 | 17.04.20                        |       | A0BLVT                 | LU0185901070 | Deka International S.A.                              | 1                               | 81,17 G                     | 78,67G-80G                                                                                                                                                   | 80                              | 78,67        |
| 3            | Euro 0,99                 | Euro 0,34 | 17.04.20                        |       | A0BLVU                 | LU0185901153 | DekaStruktur: 4 Chance<br>DekaStruktur: 4 ChancePlus | 1                               | 119,81 G                    | 120,73G-1,32G-1,55G-1,4G-1,4G-1,54G-1,66G-1,54G-1,54G-1,54G-1,43G-1,43G-1,43G-1,43G-1,43G-0,93G-0,8G-0,56G-19,88G-9,84G-9,15G-9,22G-9,52G-9,79G              | 121,66                          | 119,15       |
| 4            | Euro 1,33                 | Euro 1,46 | 22.05.20                        |       | A1CXYM                 | DE000A1CXYM9 | Deka Investment GmbH<br>Weltzins-INVEST              | 1                               | 22,27 G                     | 22,41G-2,3G-2,3G-2,3G-2,3G-2,31G-2,25G-2,25G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,3G-2,29G-2,27G-2,27G-2,25G-2,29G-2,3G-2,3G                          | 22,41                           | 22,25        |
| 10           | Euro 4,8                  | Euro 4,1  | 22.05.20                        |       | DK2CDS                 | DE000DK2CDS0 | Deka-DividendenStrategie                             | 1                               | 155,99 G                    | 156,92G-7,01G-7,14-7,14G-6,9G-7,01G-7,2G-7,2G-7,2G-7,2G-6,97G-7,04G-6,98G-6,95G-6,95G-6,2G-6,24G-5,94G-4,87G-4,98G-4,04G-4,76G-5,31G-5,57G                   | 157,2                           | 154,04       |
| 1            | Euro 2,58                 | Euro 0,14 | 21.02.20                        |       | DK2D7T                 | DE000DK2D7T7 | DekaFonds                                            | 1                               | 275,65 G                    | 277,64G-8,11G-8,89G-7,08G-8,07G-9,26G-9,26G-9,23G-9,23G-9,2G-8,88G-9,2G-8,86G-8,86G-9,17G-8,5G-7,4G-6,53G-5,75G-5,69G-3,84G-4,28G-5,19G-5,75G                | 279,26                          | 273,84       |
| 12           | Th.                       | Euro 0,19 | 14.02.20                        |       | DK0ECS                 | DE000DK0ECS2 | Deka-UmweltInvest                                    | 1                               | 214,24 G                    | 214,35G-3,41G-3,75G-3,44G-3,75G-4,18G-4,18G-4,13G-4,13G-4,13G-3,9G-4,65G-4,65G-4,65G-4,74G-4,42G-4,08G-3,7G-3,47G-3,47G-2,58G-6,24G-6,48G-6,83G              | 216,83                          | 212,58       |
| 12           | Th.                       | Euro 0,07 | 14.02.20                        |       | DK0ECT                 | DE000DK0ECT0 | Deka-UmweltInvest                                    | 1                               | 192,95 G                    | 192,5G-2,61G-2,99G-2,99G-3,08G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,1G-3,1G-2,57G-2,22G-2G-2G-2G-2,48G-3,01G-3,21G                                    | 193,21                          | 192          |
| 12           | Th.                       | Euro 1,59 | 14.02.20                        |       | DK0ECU                 | DE000DK0ECU8 | Deka-GlobalChampions                                 | 1                               | 227,51 G                    | 235,1-1,07G-1,07G-1,35G-1,09G-1,35G-8,54-1,6G-1,6G-1,6G-3G-3G-3,1-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-26,02G-6,77G-7,1G                                         | 238,54                          | 226,02       |
| 2            | Th.                       | Th.       | 02.01.18                        |       | ETFL01                 | DE000ETFL011 | Deka DAX UCITS ETF                                   | 1                               | 124,18 G                    | 124,76-4,64G-4,2G-5,28G-5,32G-5,38G-5,36G-5,02G-5,18G-5,06G-5,18G-5,24G-4,96G-4,42G-3,5G-3,5G-2,62G-2,78G-3,34G-3,6G                                         | 125,38                          | 122,62       |
| 2            | Euro 1,14                 | Euro 0,62 | 10.06.20                        |       | ETFL02                 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF                         | 1                               | 35,91 G                     | 35,905G-5,905G-6,225G-6,205G-6,115G-6,16G-6,13G-6,15G-6,185G-5,965G-5,825G-5,745G-5,72G-5,54G-5,63G                                                          | 36,23                           | 35,54        |
| 2            | Euro 0,05                 | Th.       | 02.01.18                        |       | ETFL03                 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF                        | 1                               | 53,99 G                     | 53,84G-3,89G-3,89G-4,01G-3,78G-3,88G-3,93-3,83G-3,85G-3,87G-3,8G-3,71G-3,82G-3,85G-3,74G-3,78G-3,85G-3,69G-3,69G-3,35G-3,38G-3,5G-3,65G                      | 54,01                           | 53,35        |
| 2            | Euro 0,56                 | Euro 0,49 | 10.06.20                        |       | ETFL04                 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF                       | 1                               | 19,77 G                     | 19,79G-9,816G-9,77G-9,854G-9,89G-9,854G-9,822G-9,846G-9,816G-9,748G-9,778G-9,78G-9,766G-9,796G-9,646G-9,606G-9,516G-9,472G-9,48G-9,386G-9,384G-9,424G-9,482G | 19,89                           | 19,38        |
| 2            | Euro 0,39                 | Euro 0,33 | 10.06.20                        |       | ETFL05                 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF                       | 1                               | 34,57 G                     | 34,55G-4,585G-4,6G-4,63G-4,625G-4,61G-4,615G-4,52G-4,525G-4,505G-4,525G-4,56G-4,335G-4,355G-4,295G-4,21G-4,205G-3,97G-4,155G                                 | 34,63                           | 33,97        |
| 2            | Euro 1,47                 | Euro 1,26 | 10.06.20                        |       | ETFL06                 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF                        | 1                               | 59,63 G                     | 59,76G-9,86G-60,07G-59,63G-60,19G-0,17G-0,2-0,2G-0,02G-0,11G-0,05G-0,11G-0,13G-59,74G-9,49G-9,3G-9,29G-8,87G-8,96G-9,22G-9,35G                               | 60,2                            | 58,87        |
| 2            | Euro 1                    | Euro 0,54 | 10.06.20                        |       | ETFL07                 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF                       | 1                               | 16,53 G                     | 16,478G-6,474G-6,592G-6,656G-6,638G-6,654G-6,612G-6,632G-6,634G-6,626G-6,636G-6,582G-6,506G-6,432G-6,414G-6,436-6,406G-6,332G-6,326G-6,42G                   | 16,66                           | 16,33        |
| 2            | Euro 3,11                 | Euro 1,54 | 10.06.20                        |       | ETFL08                 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF                        | 1                               | 92,21 G                     | 92,15G-2,34G-3,1G-3,04G-3,06G-2,85G-2,92G-2,87G-2,88G-2,89G-2,64G-2,19G-2,07G-2,09G-1,59G-1,66G-1,82G                                                        | 93,1                            | 91,59        |
| 2            | US\$ 2,37                 | US\$ 1,37 | 10.06.20                        |       | ETFL09                 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF                           | 1                               | 205,8 G                     | 207,4G-5,25G-7,1G-7,4G-7,45G-7,4G-7,45G-7,2G-7,2G-7,05G-6,95G-5,35G-5,55G-5,3G-3,75G-3,55G-2,3G-2,25G-2,75G-3,45G                                            | 207,45                          | 202,25       |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                                                                                                                                    | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                                                                                                                                    |                  |                  |
| 2                  | Yen179,97                       | Yen109,99 | 10.06.20                                   |       | ETFL10                              | DE000ETFL102 | Deka Investment GmbH<br>Deka MSCI Japan LC UCITS ETF  | 1                                         | 77,97 G                     | 77,34G-7,87G-7,98G-7,95G-8,02G-8,01G-7,96G-7,81G-7,84G-7,88G-7,89G-7,86G-7,32G-7,58G-7,39G-7,46G-7,19G-7,24G-7,23G-7,39G                                                                                                           | 78,02            | 77,19            |
| 3                  | Euro 0,85                       | Euro 0,61 | 10.07.20                                   |       | ETFL11                              | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF                         | 1                                         | 121,66 G                    | 121,56G-1,76G-1,9G-1,88G-1,91G-1,91G-1,88G-1,88G-1,88G-1,82G-1,81G-1,84G-1,82G-1,64G-1,81G-1,87G-1,82G-1,74G-1,74G-1,74G-1,74G                                                                                                     | 121,91           | 121,56           |
| 3                  | Euro 0,95                       | Euro 0,26 | 10.07.20                                   |       | ETFL12                              | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF                          | 1                                         | 96,54 G                     | 96,57G-6,49G-6,5G-6,52G-6,52G-6,52G-6,52G-6,52G-6,51G-6,51G-6,51G-6,51G-6,51G-6,48G-6,49G-6,49G-6,49G-6,43G-6,44G-6,45G-6,43G-6,44G                                                                                                | 96,57            | 96,43            |
| 3                  | Euro 1,17                       | Euro 0,72 | 10.07.20                                   |       | ETFL13                              | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF                          | 1                                         | 106,46 G                    | 106,51G-6,41G-6,49G-6,49G-6,49G-6,49G-6,49G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,45G-6,46G-6,47G-6,46G-6,46G                                                                                                    | 106,51           | 106,41           |
| 3                  | Euro 1,53                       | Euro 0,84 | 10.07.20                                   |       | ETFL14                              | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF                          | 1                                         | 119,94 G                    | 119,96G-9,86G-20,03G-0,09G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,05G-19,95G-9,99G-20,04G-0,04G-0,11G-0,12G-0,12G-0,12G-0,12G                                                                                           | 120,12           | 119,86           |
| 3                  | Euro 1,16                       | Euro 0,83 | 10.07.20                                   |       | ETFL15                              | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF                         | 1                                         | 136,62 G                    | 136,62G-6,48G-6,76G-6,9G-6,9G-6,92G-6,92G-6,94G-6,93G-6,91G-6,87G-6,87G-6,87G-6,84G-6,52G-6,8G-6,82G-6,82G-6,76G-6,79G-6,8G-6,79G-6,78G                                                                                            | 136,94           | 136,48           |
| 3                  | Euro 2,39                       | Euro 1,99 | 10.07.20                                   |       | ETFL16                              | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF                          | 1                                         | 168,6 G                     | 168,49G-8,73G-9,63G-9,64G-9,38G-9,75G-9,62G-9,72G-9,52G-9,3G-9,23G-9,32G-8,99G-8,96G-9,29G-9,65G-9,37G-9,2G-9,23G-9,25G-9,23G-9,22G                                                                                                | 169,75           | 168,49           |
| 3                  | Euro 0,49                       | Euro 0,23 | 10.07.20                                   |       | ETFL17                              | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF                            | 1                                         | 102 G                       | 101,69G-1,88G-2,12G-2,14G-2,16G-2,19G-2,18G-2,16G-2,17G-2,14G-2,13G-2,11G-2,14G-2,07G-1,94G-2,12G-2,17G-2,15G-2,14G-2,14G-2,14G-2,14G                                                                                              | 102,19           | 101,69           |
| 3                  | Euro 0,75                       | Euro 0,45 | 10.07.20                                   |       | ETFL18                              | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF                         | 1                                         | 79,14 G                     | 79,01G-9,01G-9,07G-9,07G-9,14G-9,12G-9,13G-9,12G-9,12G-9,12G-9,11G-9,11G-9,11G-9,16G-9,03G-9,11G-9,13G-9,11G-9,11G-9,12G-9,13G-9,12G-9,12G                                                                                         | 79,16            | 79,01            |
| 3                  | Euro 1,02                       | Euro 0,69 | 10.07.20                                   |       | ETFL19                              | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF                         | 1                                         | 97,76 G                     | 97,86G-7,61G-7,78G-7,78G-7,82G-7,83G-7,82G-7,8G-7,81G-7,79G-7,8G-7,79G-7,81G-7,78G-7,69G-7,81G-7,83G-7,82G-7,73G-7,73G-7,73G-7,73G                                                                                                 | 97,86            | 97,61            |
| 3                  | Euro 1,15                       | Euro 0,96 | 10.07.20                                   |       | ETFL20                              | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF                        | 1                                         | 129,14 G                    | 128,98G-9,05G-9,43G-9,41G-9,42G-9,49G-9,46G-9,42G-9,45G-9,4G-9,39G-9,34G-9,38G-9,28G-9,22G-9,37G-9,45G-9,42G-9,41G-9,41G-9,41G-9,41G                                                                                               | 129,49           | 128,98           |
| 3                  | Euro 3,44                       | Euro 2,24 | 12.10.20                                   |       | ETFL21                              | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF                         | 1                                         | 178,5 G                     | 178,46G-8,58G-9,69G-9,45G-9,39G-9,67G-9,63G-9,42G-9,52G-9,26G-9,2G-8,94G-8,77G-8,77G-9,17G-9,52G-9,42G-9,44G-9,49G-9,49G-9,49G-9,49G                                                                                               | 179,69           | 178,46           |
| 3                  | Euro 0,59                       | Euro 0,22 | 10.07.20                                   |       | ETFL22                              | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF                         | 1                                         | 70,31 G                     | 70,17G-0,2G-0,29G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,24G-0,25G-0,26G-0,25G-0,25G-0,3G-0,3G-0,6G-1,13G-1,18G-1,21G-1,26G-1,24G-1,07G-1,1G-1,11G-1,15G-1,19G-1,05G-0,6G-0,5-0,44G-0,42G-0,11G-0,21G-0,33G-0,4G | 70,3             | 70,17            |
| 3                  | Euro 4,13                       | Euro 1,62 | 10.07.20                                   |       | ETFL23                              | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF                        | 1                                         | 60,62 G                     | 60,78G-1G-0,6G-1,13G-1,18G-1,21G-1,26G-1,24G-1,07G-1,1G-1,11G-1,15G-1,19G-1,05G-0,6G-0,5-0,44G-0,42G-0,11G-0,21G-0,33G-0,4G                                                                                                        | 61,26            | 60,11            |
| 2                  | Euro 1,09                       | Euro 0,72 | 10.06.20                                   |       | ETFL25                              | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF                        | 1                                         | 31,38 G                     | 31,455G-1,475G-1,71G-1,695G-1,71G-1,635G-1,66G-1,635G-1,635G-1,63G-1,5G-1,49G-1,395G-1,325G-1,3G-1,095G-1,13G-1,265G                                                                                                               | 31,71            | 31,1             |
| 2                  | US\$ 0,34                       | US\$ 0,2  | 10.06.20                                   |       | ETFL26                              | DE000ETFL268 | Deka MSCI USA UCITS ETF                               | 1                                         | 29,65 G                     | 29,87G-9,93G-9,86G-9,91G-9,92G-9,91G-9,9G-9,9G-9,91G-9,87G-9,87G-9,87G-9,85G-9,83G-9,69G-9,64G-9,6G-9,36G-9,3G-9,05G-9,07G-9,28G                                                                                                   | 29,93            | 29,05            |
| 2                  | US\$ 0,2                        | US\$ 0,15 | 10.06.20                                   |       | ETFL27                              | DE000ETFL276 | Deka MSCI USA MC UCITS ETF                            | 1                                         | 20,26 G                     | 20,405G-0,45G-0,5G-0,525G-0,535G-0,51G-0,515G-0,49G-0,49G-0,485G-0,475G-0,47G-0,34G-0,27G-0,09G-0,105G-0G-0G-0,01G                                                                                                                 | 20,54            | 20               |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                                              | seit 04.01.2021  |                  |
| 2                  | Euro 0,42                       | Euro 0,21 | 10.06.20                                   |       | ETFL28                              | DE000ETFL284 | Deka Investment GmbH<br>Deka MSCI Europe UCITS ETF    | 1                                         | 13,36 G                     | 13,354G-3,386G-3,436G-3,492G-3,482G-3,476G-3,49G-3,488G-3,456G-3,462G-3,456G-3,456G-3,462G-3,406G-3,362G-3,35G-3,35G-3,278G-3,284G-3,344G    | 13,49            | 13,28            |
| 2                  | Euro 0,23                       | Euro 0,18 | 10.06.20                                   |       | ETFL29                              | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF                         | 1                                         | 11,74 G                     | 11,702G-1,814G-1,772G-1,8G-1,834G-1,832G-1,844G-1,814G-1,81G-1,81G-1,814G-1,822G-1,78G-1,774G-1,744G-1,722G-1,716G-1,638G-1,66G-1,68G-1,718G | 11,84            | 11,64            |
| 2                  | Yen 18,91                       | Yen 7,59  | 10.06.20                                   |       | ETFL30                              | DE000ETFL300 | Deka MSCI Japan UCITS ETF                             | 1                                         | 8,84 G                      | 8,81G-8,82G-8,835G-8,83G-8,84G-8,835G-8,835G-8,83G-8,815G-8,82G-8,82G-8,825G-8,82G-8,79G-8,795G-8,79G-8,77G-8,775G-8,745G-8,75G-8,765G       | 8,84             | 8,75             |
| 2                  | Yen 14,14                       | Yen 7,17  | 10.06.20                                   |       | ETFL31                              | DE000ETFL318 | Deka MSCI Japan MC UCITS ETF                          | 1                                         | 8,56 G                      | 8,478G-8,524G-8,537G-8,531G-8,542G-8,536G-8,53G-8,513G-8,519G-8,522G-8,523G-8,521G-8,472G-8,501G-8,478G-8,488G-8,458G-8,46G-8,479G           | 8,54             | 8,46             |
| 2                  | H\$ 1,21                        | H\$ 0,77  | 10.09.20                                   |       | ETFL32                              | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF                        | 1                                         | 11,21 G                     | 11,386G-1,38G-1,37G-1,37G-1,37G-1,362G-1,342G-1,338G-1,328G-1,34G-1,342G-1,332G-1,366G-1,35G-1,218G-1,222G-1,242G-1,182G-1,186G-1,2G         | 11,39            | 11,18            |
| 2                  | Th.                             | Th.       | 02.01.18                                   |       | ETFL34                              | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF                         | 1                                         | 44,96 G                     | 45,54G-5,86G-5,84G-5,85G-5,81G-5,77G-5,84G-5,71G-5,7G-5,72G-5,7G-5,67G-5,81G-5,71G-5,47G-5,45G-5,2G-5,24G-5,44G-5,46G                        | 45,86            | 45,2             |
| 3                  | Euro 0,31                       | Euro 0,13 | 10.07.20                                   |       | ETFL35                              | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF                        | 1                                         | 115,52 G                    | 115,51G-5,39G-5,64G-5,72G-5,7G-5,7G-5,7G-5,7G-5,6G-5,6G-5,6G-5,6G-5,6G-5,46G-5,57G-5,57G-5,57G-5,34G-5,36G-5,38G-5,36G-5,35G                 | 115,72           | 115,34           |
| 3                  | Euro 0,81                       | Euro 0,65 | 10.07.20                                   |       | ETFL37                              | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF                         | 1                                         | 115,15 G                    | 115,28G-5,05G-5,13G-5,32G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,27G-5,28G-5,32G-5,32G-5,43G-5,43G-5,43G-5,43G-5,43G                          | 115,43           | 115,05           |
| 3                  | Euro 1,05                       | Euro 0,85 | 10.07.20                                   |       | ETFL38                              | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF                        | 1                                         | 114,77 G                    | 114,78G-4,37G-4,89G-5,1G-5,11G-5,13G-5,12G-5,13G-5,14G-5,13G-5,07G-5,09G-5,12G-5,11G-5,11G-4,75G-4,75G-4,75G-4,73G-4,73G                     | 115,14           | 114,37           |
| 3                  | Euro 2,93                       | Euro 1,45 | 10.07.20                                   |       | ETFL42                              | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF                        | 1                                         | 97,47 G                     | 97,38G-7,35G-7,46G-7,57G-7,55G-7,55G-7,58G-7,56G-7,56G-7,53G-7,51G-7,51G-7,51G-7,45G-7,36G-7,51G-7,53G-7,53G-7,51G-7,51G-7,51G-7,51G         | 97,58            | 97,35            |
| 2                  | Euro 0,57                       | Euro 0,46 | 10.06.20                                   |       | ETFL43                              | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF                           | 1                                         | 26,56 G                     | 26,67G-6,78G-6,82G-6,83G-6,825G-6,79G-6,795G-6,825G-6,835G-6,765G-6,705G-6,605G-6,525G-6,53G-6,375G-6,49G-6,535G                             | 26,84            | 26,38            |
| 2                  | Th.                             | Th.       | 02.01.18                                   |       | ETFL44                              | DE000ETFL441 | Deka MDAX UCITS ETF                                   | 1                                         | 295,45 G                    | 295,45G-5,55G-6,7G-7,15G-7,55G-7,95G-7,1G-6,8G-6,55G-6,9G-7,15G-6,4G-5,8G-5,1G-5,05G-3,05G-3,4G-4,4G-5,2G                                    | 297,95           | 293,05           |
| 2                  | Euro 6,19                       | Euro 1,18 | 10.06.20                                   |       | ETFL45                              | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF                        | 1                                         | 135,34 G                    | 135,38G-5,78G-6,66G-6,56G-6,74G-6,44G-6,48G-6,42G-6,38G-6,32G-5,76G-5,86G-5,52G-5,3G-5,24G-4,36G-4,48G-4,8G                                  | 136,74           | 134,36           |
| 2                  | Th.                             | Th.       | 02.01.18                                   |       | ETFL46                              | DE000ETFL466 | Deka EURO STOXX 50 ESG UCI.ETF                        | 1                                         | 77,08 G                     | 77,05G-7,06G-7,72G-7,73G-7,69G-7,71G-7,7G-7,54G-7,61G-7,56G-7,6G-7,67G-7,35G-7,29G-7,02G-6,83G-6,77G-6,28G-6,39G-6,75G                       | 77,73            | 76,28            |
| 2                  | Euro 0,48                       | Euro 0,12 | 10.06.20                                   |       | ETFL47                              | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF                        | 1                                         | 14,36 G                     | 14,35-4,438G-4,448G-4,418G-4,434G-4,42G-4,42G-4,438G-4,382G-4,36G-4,3G-4,278G-4,27G-4,202G-4,25G                                             | 14,45            | 14,2             |
| 2                  | Euro 0,85                       | Euro 0,44 | 10.06.20                                   |       | ETFL48                              | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF                        | 1                                         | 19,07 G                     | 19,086G-9,282G-9,268G-9,272-9,28G-9,226G-9,24G-9,248G-9,244G-9,26G-9,208G-9,16G-9,042G-9,028G-8,97G-8,922G-8,922G                            | 19,28            | 18,92            |
| 3                  | Euro 3,36                       | Euro 2,04 | 10.07.20                                   |       | ETFL49                              | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF                        | 1                                         | 99,02 G                     | 99,04G-8,16G-8,87G-9,1G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G                | 99,1             | 98,16            |
| 2                  | Euro 0,36                       | Euro 0,2  | 10.06.20                                   |       | ETFL50                              | DE000ETFL508 | Deka MSCI World UCITS ETF                             | 1                                         | 22,41 G                     | 22,55-2,63                                                                                                                                   | 22,63            | 22,55            |
| 2                  |                                 | Euro 0,02 | 10.12.20                                   |       | ETFL54                              | DE000ETFL540 | Deka MSCI Germ.Ci.Ch.ESG U.ETF                        | 1                                         | 13,17 G                     | 13,168G                                                                                                                                      | 13,17            | 13,17            |
| 2                  |                                 | Euro 0,04 | 10.12.20                                   |       | ETFL55                              | DE000ETFL557 | Deka MSCI EMU Ci.Ch.ESG UC.ETF                        | 1                                         | 13,37 G                     | 13,38G                                                                                                                                       | 13,38            | 13,38            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindestbetrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                      | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------|--------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                           |                                |                             |                                                                                                                                                        |                                 |              |
| 2            |                           | Euro 0,04 | 10.12.20                        |       | ETFL56                 | DE000ETFL565 | Deka Investment GmbH                                      | 1                              | 12,63 G                     | 12,66G                                                                                                                                                 | 12,66                           | 12,66        |
| 2            |                           | Euro 0,07 | 10.12.20                        |       | ETFL57                 | DE000ETFL573 | Deka MSCI Europ.C.Ch.ESG U.ETF                            | 1                              | 27,54 G                     | 27,755G                                                                                                                                                | 27,76                           | 27,76        |
| 2            |                           | Euro 0,07 | 10.12.20                        |       | ETFL58                 | DE000ETFL581 | Deka MSCI USA Cl.Ch.ESG UC.ETF                            | 1                              | 20,69 G                     | 20,8G                                                                                                                                                  | 20,8                            | 20,8         |
| 3            | Euro 0,5                  | Euro 0,3  | 17.07.20                        |       | 589686                 | DE0005896864 | Deka MSCI World C.Ch.ESG U.ETF<br>Deka-Stiftungen Balance | 1                              | 56,18 G                     | 56,24G-6,14G-6,16G-6,17G-6,17G-6,17G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,15G-6,15G-6,08G-6,08G-6,02G-6,06G-6,06G-6,09G             | 56,24                           | 56,02        |
| 1            | Euro 0,57                 | Euro 0,17 | 21.02.20                        |       | 589687                 | DE0005896872 | DEKA-Euroland Balance                                     | 1                              | 57,06 G                     | 56,92G-7,03G-7,05G-7,06G-7,06G-7,06G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,04G-7G-6,94G-6,94G-6,85G-6,98G-7,01G-7,01G                | 57,08                           | 56,85        |
| 1            | Euro 0,33                 | Euro 0,03 | 21.02.20                        |       | 515262                 | DE0005152623 | Deka-Technologie CF                                       | 1                              | 56,74 G                     | 57,26G-7,35G-7,1G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-6,99G-6,99G-6,97G-6,97G-6,86G-6,41G-6,28G-5,86G-6,4G-6,57G-6,58G                           | 57,35                           | 55,86        |
| 1            | Euro 0,27                 | Euro 0,02 | 21.02.20                        |       | 515263                 | DE0005152631 | Deka-Technologie                                          | 1                              | 45,42 G                     | 45,89G-5,9G-5,93G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,94G-5,85G-5,49G-5,38G-5,04G-5,11G-5,27G-5,28G                                | 45,95                           | 45,04        |
| 10           | Euro 0,25                 | Euro 0,05 | 13.11.20                        |       | 515270                 | DE0005152706 | Deka-MegaTrends                                           | 1                              | 104,53 G                    | 105,29G-8,52-5,38G-5,46G-5,34G-5,43G-5,67G-5,69G-5,62G-5,65G-5,61G-5,55G-5,55G-5,55G-5,44G-5,44G-4,98G-4,77G-4,57G-3,86G-3,86G-3,14G-3,49G-3,86G-4,06G | 108,52                          | 103,14       |
| 10           | Euro 0,68                 | Euro 0,51 | 22.05.20                        |       | 515278                 | DE0005152789 | SK CorporateBond Inv.Deka                                 | 1                              | 62,65 G                     | 62,56G-2,68G-2,68G-2,75G-2,75G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,77G-2,77G-2,77G-2,8G-2,8G-2,79G-2,79G-2,79G                     | 62,8                            | 62,56        |
| 1            | Euro 1,05                 | Euro 0,62 | 21.02.20                        |       | 847450                 | DE0008474503 | DekaFonds                                                 | 1                              | 112,32 G                    | 113,14G-3,25G-3,65G-2,96G-3,28G-3,79G-3,81G-3,78G-3,78G-3,77G-3,62G-3,72G-3,63G-3,71G-3,77G-3,51G-3,12G-2,71G-2,24G-2,34G-1,59G-1,73G-2,15G-2,35G      | 113,81                          | 111,59       |
| 1            | Euro 1,07                 | Euro 1,42 | 21.02.20                        |       | 847451                 | DE0008474511 | AriDeka                                                   | 1                              | 69,3 G                      | 69,9G-9,88G-70,02G-69,7G-9,9G-70,1G-0,16G-0,16G-0,1G-0,1G-0,07G-0,08G-0,07G-0,08G-0,1G-0G-69,77G-9,59G-9,42G-9,42G-9,78-9,68G-9,8G-9,92G               | 70,16                           | 69,42        |
| 1            | Euro 0,3                  | Euro 0,32 | 21.02.20                        |       | 847453                 | DE0008474537 | RenditDeka                                                | 1                              | 25,97 G                     | 25,91G-6G-5,99G-6,04G-6,04G-6,03G-6,03G-6,04G-6,03G-6,03G-6,03G-6,01G-6,01G-6,01G-6G-6G-6,01G-6,02G-6,02G-6G-6,04G-6,04G                               | 26,04                           | 25,91        |
| 1            | Euro 0,24                 | Euro 0,36 | 21.02.20                        |       | 847456                 | DE0008474560 | DekaRent-international                                    | 1                              | 19,99 G                     | 19,99G-9,99G-20,01G-0,01G-0,01G-0G-0G-0,01G-0,01G-0,01G-0G-0G-0G-19,99G-9,99G-9,99G-20G-0G-0G-19,97G-20,07G-0,07G-0,08G                                | 20,08                           | 19,97        |
| 1            | Euro 3,23                 | Euro 1,61 | 21.02.20                        |       | 847466                 | DE0008474669 | DekaSpezial                                               | 1                              | 423,65 G                    | 428,69G-8,69G-9,64G-9,05G-9,62G-30,08G-0,08G-0,08G-0,08G-0,08G-29,47G-9,61G-9,59G-9,43G-9,27G-7,53G-6,57G-5,8G-3,07G-2,92G-0,04G-0,19G-1,74G-2,83G     | 430,08                          | 420,04       |
| 9            | Euro 1,22                 | Euro 1,12 | 16.10.20                        |       | 847475                 | DE0008474750 | DekaTresor                                                | 1                              | 86,83 G                     | 86,75G-6,77G-6,77G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G                         | 86,78                           | 86,75        |
| 10           | Euro 0,28                 | Euro 0,2  | 13.11.20                        |       | 848066                 | DE0008480666 | Deka Rentenfonds RheinEdition                             | 1                              | 30,07 G                     | 30,13G-0,1G-0,1G-0,1G-0,13G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,12G-0,1G-0,1G-0,1G-0,1G-0,1G-0,12G-0,1G-0,12G-0,1G-0,1G-0,11G-0,11G-0,13G                  | 30,13                           | 30,1         |
| 10           | Euro 1                    | Euro 0,5  | 13.11.20                        |       | 848067                 | DE0008480674 | Deka Aktienfonds RheinEdition                             | 1                              | 53,55 G                     | 53,62G-3,65G-3,91G-3,61G-4,01G-4,04G-3,99G-3,97G-3,97G-3,89G-3,91G-3,89G-3,91G-3,97G-3,85G-3,66G-3,49G-3,39G-3,32G-3,02G-3,38G-3,57G-3,65G             | 54,04                           | 53,02        |
| 1            | Euro 0,86                 | Euro 0,39 | 21.08.20                        |       | 847982                 | DE0008479825 | Deka-RentenNachrang                                       | 1                              | 38,37 G                     | 38,42G-8,34G-8,36G-8,36G-8,36G-8,36G-8,38G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,35G-8,38G-8,3G-8,41G                                | 38,42                           | 38,3         |

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                                                 | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                                                 |                  |                  |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | 976986                              | DE0009769869 | DWS Investment GmbH<br>DWS Akt.Strategie Deutschl.    | 1                                         | 457,2 G                     | 460,39G-0,81G-2,6G-59,75G-63,09G-3,4G-3,4G-3,36G-3,38G-2,46G-3,02G-2,53G-2,53G-3,09G-1,6G-59,97G-8,43G-7,06G-6,53G-3,45G-4,48G-6,08G-7,06G      | 463,4            | 453,45           |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | 976988                              | DE0009769885 | DWS Vorsorge AS (Dynamik)                             | 1                                         | 133,8 G                     | 134,23G-4,29G-4,48G-4,11G-4,55G-4,61G-4,58G-4,61G-4,48G-4,52G-4,48G-4,51G-4,55G-4,42G-4,18G-3,98G-3,81G-3,78G-3,47G-3,69G-3,76G                 | 134,61           | 133,47           |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | 976989                              | DE0009769893 | DWS Vorsorge AS (Flex)                                | 1                                         | 130,7 G                     | 130,85G-0,86G-1,01G-1G-1,04G-1,11G-1,11G-1,09G-1,1G-1,1G-1,06G-1,08G-1,06G-1,06G-1,06G-1G-0,82G-0,68G-0,36G-0,27G-29,9G-30,17G-0,24G            | 131,11           | 129,9            |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | 976990                              | DE0009769901 | Gottl.Daimler Aktienf.DWS                             | 1                                         | 83,63 G                     | 84,07G-4,07G-4,25G-4,07G-4,16G-4,34G-4,34G-4,31G-4,31G-4,3G-4,3G-4,3G-4,3G-4,26G-4,26G-4,2G-4,11G-4,02G-3,93G-3,93G-3,66G-4,37G-4,46G-4,55G     | 84,55            | 83,66            |
| 10                 | Euro 1,18                       | Euro 0,22 | 20.11.20                                   |       | 976991                              | DE0009769919 | DWS Financials Typ O                                  | 1                                         | 76,03 G                     | 76,46G-6,46G-6,55G-6,49G-6,57G-6,66G-6,61G-6,59G-6,63G-6,62G-6,57G-6,62G-6,62G-6,57G-6,57G-6,58G-6,32G-6,12G-5,97G-5,9G-5,75G-5,72G-6,43G-6,49G | 76,66            | 75,72            |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | 976997                              | DE0009769976 | DWS Biotech                                           | 1                                         | 258,01 G                    | 256,2G                                                                                                                                          | 256,2            | 256,2            |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | 976999                              | DE0009769992 | LEA-Fonds DWS                                         | 1                                         | 56,07 G                     | 56,17G-6,17G-6,52G-6,45G-6,45G-6,64G-6,7G-6,7G-6,7G-6,7G-6,7G-6,63G-6,63G-6,7G-6,56G-6,56G-6,43G-6,27G-6,22G-5,9G-6,14G-6,27G                   | 56,7             | 55,9             |
| 10                 | Euro 0,76                       | Euro 0,1  | 20.11.20                                   |       | 515237                              | DE0005152375 | DWS Europe Dynamic                                    | 1                                         | 92,66 G                     | 92,98G-3,02G-3,34G-2,98G-3,23G-3,49G-3,43G-3,43G-3,43G-3,31G-3,35G-3,31G-3,34G-3,42G-3,26G-3,04G-2,81G-2,71G-2,63G-2,26G-2,32G-3,02G            | 93,49            | 92,26            |
| 10                 | Euro 0,51                       | Euro 0,1  | 20.11.20                                   |       | 515240                              | DE0005152409 | DWS German Small/Mid Cap                              | 1                                         | 227,03 G                    | 227,28G-7,7G-8,45G-7,89G-7,87G-8,12G-8,63G-8,61G-8,85G-8,58G-8,58G-8,09G-7,86G-8,14G-8,14G-8,14G-7,8G-7,3G-6,69G-6,53G-5,02G-6,53G-7,28G-7,79G  | 228,85           | 225,02           |
| 10                 | Euro 0,38                       | Euro 0,07 | 20.11.20                                   |       | 515244                              | DE0005152441 | DWS Global Growth                                     | 1                                         | 162,92 G                    | 164,64G-4,76G-4,87G-4,67G-4,8G-5,15G-5,09G-5,09G-5,09G-5,09G-4,93G-4,93G-4,93G-4,93G-4,76G-4,15G-3,98G-3,64G-2,64G-2,65G-1,58G-1,6G-2,15G-2,45G | 165,15           | 161,58           |
| 10                 | Euro 0,5                        | Euro 0,05 | 20.11.20                                   |       | 515246                              | DE0005152466 | DWS SDG Global Equities                               | 1                                         | 97,6 G                      | 97,22G-7,28G-7,47G-7,47G-7,51G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,53G-7,53G-7,26G-7,08G-6,67G-6,56G-6,03G-6,09G-6,91G-7,01G                  | 97,58            | 96,03            |
| 10                 | Euro 0,37                       | Euro 0,07 | 20.11.20                                   |       | 515248                              | DE0005152482 | DWS Smart Industrial Technol.                         | 1                                         | 148,1 G                     | 148,26G-8,36G-8,97G-8,97G-9,13G-9,27G-9,36G-9,36G-9,36G-9,27G-9,27G-9,27G-9,16G-9,28G-8,54G-8,09G-7,33G-7,25G-6,67G-6,52G-6,72G-6,91G           | 149,36           | 146,52           |
| 1                  | Euro 0,89                       | Euro 0,8  | 06.03.20                                   |       | 531840                              | DE0005318406 | DWS Stiftungsfonds                                    | 1                                         | 49,04 G                     | 49,03G-9,03G-9,07G-9,02G-9,06G-9,09G-9,09G-9,08G-9,08G-9,08G-9,06G-9,07G-9,07G-9,07G-9,08G-9,06G-9,03G-9,01G-9G-9G-9G-9G-9,16G-9,17G            | 49,17            | 49               |
| 6                  | Euro 0,82                       | Euro 0,33 | 16.07.20                                   |       | 848646                              | DE0008486465 | Albatros Fonds                                        | 1                                         | 68,43 G                     | 68,5G-8,55G-8,71G-8,5G-8,8G-8,81G-8,77G-8,77G-8,75G-8,68G-8,72G-8,71G-8,71G-8,76G-8,67G-8,54G-8,42G-8,36G-8,29G-8,1G-8,21G-8,27G                | 68,81            | 68,1             |
| 8                  | Euro 4,62                       | Euro 2,19 | 16.09.20                                   |       | 848665                              | DE0008486655 | DWS Concept GS&P Food                                 | 1                                         | 341,5 G                     | 344G                                                                                                                                            | 344              | 344              |
| 10                 | Euro 0,22                       | Euro 0,05 | 20.11.20                                   |       | 847650                              | DE0008476508 | DWS Global Small/Mid Cap                              | 1                                         | 88,79 G                     | 89,75G-9,75G-9,8G-9,98G-90,07G-0,07G-0,09G-0,09G-0,02G-89,84G-9,84G-9,88G-9,88G-9,89G-9,49G-9,38G-9,06G-8,59G-8,06G-8,49G-8,76G-8,96G           | 90,09            | 88,06            |
| 10                 | Euro 0,4                        | Euro 0,35 | 20.11.20                                   |       | 847651                              | DE0008476516 | DWS Euro Bond Fund                                    | 1                                         | 19,09 G                     | 19,07G-9,06G-9,07G-9,1G-9,09G-9,08G-9,09G-9,09G-9,09G-9,09G-9,08G-9,08G-9,08G-9,08G-9,07G-9,08G-9,08G-9,09G-9,08G-9,08G-9,09G-9,09G-9,14G-9,14G | 19,14            | 19,06            |

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                                                  | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                                                  |                  |                  |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | DWS0PD                              | DE000DWS0PD9 | DWS Investment GmbH<br>Weltportfolio Dynamik          | 1                                         | 157,53 G                    | 157,38G-8G-8,04G-8,04G-8,04G-8G-8G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,43G-7,43G-7,59G-6,98G-6,98G-6,55G-6,61G-6,83G-6,83G                     | 158,04           | 156,55           |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | DWS0D2                              | DE000DWS0D27 | DWS Aktien Schweiz                                    | 1                                         | 73,69 G                     | 74,1G-4,03G-4,3G-4,05G-4,43G-4,31G-4,3G-4,33G-4,32G-4,35G-4,29G-4,37G-4,26G-4,11G-4,06G-4,08G-3,79G-4,24G-4,35G                                  | 74,43            | 73,79            |
| 10                 | Euro 0,15                       | Euro 0,05 | 20.11.20                                   |       | DWS0DT                              | DE000DWS0DT1 | DWS Global Water                                      | 1                                         | 54,35 G                     | 54,76G-4,76G-4,82G-4,76G-4,76G-4,78G-4,78G-4,77G-4,77G-4,77G-4,77G-4,76G-4,76G-4,73G-4,73G-4,61G-4,55G-4,49G-4,25G-4,25G-4,07G-4,36G-4,48G-4,6G  | 54,82            | 54,07            |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | DWS0RZ                              | DE000DWS0RZ8 | DWS Dynamik                                           | 1                                         | 176,4 G                     | 177,89G-8,33G-8,63G-8,33G-8,51G-8,77G-8,77G-8,77G-8,77G-8,57G-8,57G-8,57G-8,57G-8,57G-7,75G-7,57G-7,21G-6,36G-6,31G-5,37G-5,55G-5,97G-6,36G      | 178,77           | 175,37           |
| 10                 | Euro 0,48                       | Euro 0,11 | 20.11.20                                   |       | DWS0W3                              | DE000DWS0W32 | DWS Sachwerte                                         | 1                                         | 129,32 G                    | 129,19G-9,22G-9,47G-9,44G-9,52G-9,64G-9,62G-9,6G-9,61G-9,59G-9,55G-9,58G-9,58G-9,54G-9,57G-9,48G-9,34G-9,3G-9,28G-9,18G-9,2G-9,37G-9,39G         | 129,64           | 129,18           |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | DWS1UR                              | DE000DWS1UR7 | DWS Defensiv                                          | 1                                         | 117,93 G                    | 117,82G-8,22G-8,29G-8,29G-8,29G-8,29G-8,36G-8,36G-8,36G-8,36G-8,36G-8,34G-8,34G-8,34G-8,34G-8,25G-8,25G-8,25G-8,1G-8,38G-8,38G-8,38G             | 118,38           | 117,82           |
| 1                  | Th.                             | Th.       | 02.01.18                                   |       | A0M6W6                              | DE000A0M6W69 | DWS Qi European Equity                                | 1                                         | 209,8 G                     | 210,71G-0,71G-1,55G-1,02G-1,5G-2,24G-2,02G-2,02G-2,21G-2,21G-1,96G-1,96G-1,92G-1,92G-2,01G-1,54G-1,33G-0,79G-0,46G-0,23G-9,33G-9,9G-10,31G-0,76G | 212,24           | 209,33           |
| 1                  | Th.                             | Th.       |                                            |       | DWS26Y                              | LU2114851830 | DWS Investment S.A.<br>ARERO-Der Weltfonds-Nachhaltig | 1                                         | 108,69 G                    | 111                                                                                                                                              | 111              | 111              |
| 1                  |                                 |           |                                            |       | DWSK00                              | LU0599946893 | DWS Concept Kaldemorgen                               | 1                                         | 149,04 G                    | 148,76G-8,77G-8,78G-8,86G-8,97G-8,94G-8,91G-8,93G-8,93G-8,89G-8,93G-8,93G-8,91G-8,91G-8,9G-8,79G-8,69G-8,71G-8,69G-8,65G-8,66G-8,67G-8,68G       | 148,97           | 148,65           |
| 1                  | Euro 0,89                       | Euro 0,07 | 06.03.20                                   |       | DWSK01                              | LU0599946976 | DWS Concept Kaldemorgen                               | 1                                         | 145,35 G                    | 145,04G-5,51G-5,66G-5,47G-5,74G-5,74G-5,71G-5,71G-5,69G-5,63G-5,67G-5,65G-5,66G-5,7G-5,62G-5,5G-5,41G-5,35G-5,3G-5,1G-5,13G-5,24G-5,29G          | 145,74           | 145,04           |
| 1                  | Th.                             | Th.       |                                            |       | DWSK02                              | LU0599947198 | DWS Concept Kaldemorgen                               | 1                                         | 139,62 G                    | 139,75G-9,78G-9,87G-9,87G-9,89G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,9G-9,9G-9,77G-9,68G-9,49G-9,44G-9,18G-9,21G-9,34G-9,38G              | 139,92           | 139,18           |
| 1                  | Euro 1,14                       | Euro 1,07 | 06.03.20                                   |       | DWS0X4                              | LU0441433728 | DWS Inv.-Euro Corporate Bonds                         | 1                                         | 130,96 G                    | 131,13G-1,13G-1,16G-1,4G-1,4G-1,36G-1,4G-1,4G-1,35G-1,35G-1,35G-1,3G-1,3G-1,3G-1,21G-1,23G-1,3G-1,33G-1,36G-1,41G-1,42G-1,4G-1,4G                | 131,42           | 131,13           |
| 1                  | Th.                             | Th.       |                                            |       | DWS0XU                              | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates                        | 1                                         | 145,82 G                    | 145,98G-6G-6,04G-6,05G-6,07G-6,08G-6,06G-6,07G-6,07G-6,07G-6,08G-6,13G-6,14G-6,16G-6,22G-6,23G-6,21G-6,18G-6,18G-6,14G-6,14G-6,17G-6,18G         | 146,23           | 145,98           |
| 1                  | Th.                             | Th.       |                                            |       | DWS0ZD                              | LU0507265923 | DWS.Inv.-Top Dividend                                 | 1                                         | 203,97 G                    | 205,76G-5,93G-5,48G-6,6G-6,59G-6,29G-6,29G-6,4G-6,43G-4,78G-3,85G-3,66G-2,29G-2,51G-3,62G                                                        | 206,6            | 202,29           |
| 1                  | Euro 4,58                       | Euro 4,96 | 06.03.20                                   |       | DWS0ZE                              | LU0507266061 | DWS.Inv.-Top Dividend                                 | 1                                         | 156,66 G                    | 157,22G-7,4G-7,5G-7,38G-7,57G-7,59G-7,58G-7,53G-7,59G-7,59G-7,49G-7,49G-7,49G-7,51G-7,42G-7,28G-7,46G-6,55G-6,6G-6,03G-6,06G-6,36G-6,47G         | 157,59           | 156,03           |
| 1                  | Euro 0,4                        | Euro 0,16 | 06.03.20                                   |       | DWS12A                              | LU0989117667 | DWS Multi Opportunities                               | 1                                         | 116,68 G                    | 116,23G-7,05G-7,22G-7,22G-7,24G-7,24G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,23G-7,16G-7,16G-7,16G-7,04G-7,04G-7,38G-7,38G      | 117,38           | 116,23           |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 122 |
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| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-betrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                          | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                      |                                 |                             |                                                                                                                                            |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | DBX0NZ                 | LU0942970798 | DWS Investment S.A.<br>Xtrackers II Gbl Aggr.Bd Swap | 1                               | 23,19 G                     | 23,16G-3,23G-3,28G-3,28G-3,26G-3,26G-3,26G-3,24G-3,26G-3,25G-3,24G-3,24G-3,24G-3,24G-3,23G-3,24G-3,25G-3,19G-3,19G-3,19G-3,19G             | 23,28                           | 23,16        |
| 1            | US\$ 0,21                 | US\$ 2,32 | 22.04.20                        |       | DBX0P1                 | LU1242369327 | Xtrackers MSCI Europe                                | 1                               | 57,4 G                      | 57,38G-7,49G-7,72G-7,94G-7,91G-7,88G-7,93G-7,96G-7,79G-7,84G-7,8G-7,81G-7,87G-7,74G-7,62G-7,41G-7,33G-7,23G-6,94G-7,01G-7,19G-7,32G        | 57,96                           | 56,94        |
| 1            | US\$ 0,52                 | US\$ 0,61 | 22.04.20                        |       | DBX0P8                 | LU1310477036 | Xtr.Harvest FTSE China A-H 50                        | 1                               | 31,26 G                     | 31,43G-2,065G-2,165G-2,06G-2,09G-2,105G-2,045G-2,05G-2,055G-2,035G-2,05G-2,055G-2,015G-2,025G-2,075G-2,11G-1,805G-1,69G-1,67G-1,645G       | 32,17                           | 31,43        |
| 1            | Th.                       | Euro 0,69 | 11.04.19                        |       | DBX0PA                 | LU0962081203 | Xtr.II iBoxx Ger.Cov.Bd Swap                         | 1                               | 192,98 G                    | 191,44G-2,92G-3,51G-3,51G-3,47G-3,51G-3,58G-3,49G-3,98G-3,35G-4,07G-4,03G-4,05G-4G-3,96G-4,02G-4,05G-4,04G-3,78G-4,03G-3,78G               | 194,07                          | 191,44       |
| 1            | Th.                       | Euro 0,65 | 17.06.20                        |       | DBX0PE                 | LU0975334821 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3                       | 1                               | 139,56 G                    | 139,19G-9,54G-9,58G-9,6G-9,56G-9,56G-9,6G-9,6G-9,56G-9,56G-9,58G-9,58G-9,58G-9,58G-9,56G-9,56G-9,33G-9,37G-9,38G-9,37G-9,35G               | 139,6                           | 139,19       |
| 1            | Th.                       | Euro 0,8  | 11.04.19                        |       | DBX0PF                 | LU0975326215 | Xtr.II Euroz.AAA Gov.Bd Swap                         | 1                               | 230,25 G                    | 230,16G-0,45G-1,3G-1,18G-1,03G-1,18G-1,18G-1,07G-1,11G-0,97G-0,93G-0,8G-0,88G-0,63G-0,72G-0,91G-1,04G-0,9G-0,96G-0,98G-0,96G-0,94G         | 231,3                           | 230,16       |
| 1            | US\$ 0,55                 | US\$ 0,45 | 17.06.20                        |       | DBX0PN                 | LU1094612022 | Xtr.II Harvest China Gov.Bond                        | 1                               | 18,65 G                     | 18,55G-8,86G-8,84G-8,84G-8,83G-8,82G-8,82G-8,81G-8,81G-8,81G-8,8G-8,8G-8,8G-8,8G-8,81G-8,82G-8,84G-8,83G-8,7G-8,73G-8,72G-8,73G-8,73G      | 18,86                           | 18,55        |
| 1            | Euro 0,18                 | Euro 0,29 | 17.06.20                        |       | DBX0PP                 | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw.                       | 1                               | 9,76 G                      | 9,77G                                                                                                                                      | 9,77                            | 9,77         |
| 1            | Euro 0,63                 | Euro 0,4  | 17.06.20                        |       | DBX0PR                 | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond                         | 1                               | 17,54 G                     | 17,55G                                                                                                                                     | 17,55                           | 17,55        |
| 1            |                           | Th.       |                                 |       | DBX0PS                 | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond                         | 1                               | 20,69 G                     | 20,7G                                                                                                                                      | 20,7                            | 20,7         |
| 1            |                           | Euro 0,39 | 22.04.20                        |       | DBX0Q9                 | LU1875395870 | Xtrackers Nikkei 225                                 | 1                               | 39,06 G                     | 38,865G                                                                                                                                    | 38,87                           | 38,87        |
| 1            | Euro 1,51                 | Euro 2,31 | 17.06.20                        |       | DBX0QG                 | LU1399300455 | Xtrackers II US Treasuries                           | 1                               | 123,07 G                    | 123,11G-3,29G-3,24G-3,19G-3,21G-3,19G-3,19G-3,23G-3,23G-3,23G-3,16G-3,2G-3,1G-3,07G-3,12G-3,25G-3,21G-3,21G-3,27G-3,29G-3,28G-3,28G        | 123,29                          | 123,07       |
| 1            | US\$ 5,85                 | US\$ 3,47 | 17.06.20                        |       | DBX0QJ                 | LU1409136006 | Xtr.II USD Asia x Jap.Corp.Bd                        | 1                               | 102,3 G                     | 102,72G-2,55G-2,55G-2,51G-2,4G-2,4G-2,44G-2,41G-2,45G-2,46G-2,45G-2,41G-2,42G-2,39G-2,38G-2,56G-2,62G-2,9G-3G-3,01G-3,02G-3,02G            | 103,02                          | 102,38       |
| 1            |                           |           |                                 |       | DBX0QN                 | LU1772333404 | Xtrackers Stoxx Europe 600                           | 1                               | 88,18 G                     | 88,28G                                                                                                                                     | 88,28                           | 88,28        |
| 1            |                           |           |                                 |       | DBX0RD                 | LU1920015440 | Xtr.II USD Emerging Markets Bd                       | 1                               | 33,74 G                     | 33,83G                                                                                                                                     | 33,83                           | 33,83        |
| 1            | A\$ 2,1                   | A\$ 2,97  | 22.04.20                        |       | DBX1A2                 | LU0328474803 | Xtrackers S&P ASX 200                                | 1                               | 34,64 G                     | 34,905G-4,935G-5,04G-5,07G-5,06G-5,02G-5,005G-4,935G-4,97G-4,965G-4,92G-4,86G-4,82G-4,71G-4,57G-4,54G-4,36G                                | 35,07                           | 34,36        |
| 1            | Th.                       | Th.       |                                 |       | DBX1A7                 | LU0328475792 | Xtrackers Stoxx Europe 600                           | 1                               | 89,54 G                     | 89,58-9,71G-90,05G-0,38G-0,35G-0,33G-0,39G-0,15G-0,23G-0,19G-0,17G-0,19G-0,09G-89,87G-9,59G-9,43G-9,26G-8,85G-9,2G                         | 90,39                           | 88,85        |
| 1            | Th.                       | Th.       |                                 |       | DBX1A9                 | LU0328476410 | Xtr.S&P Select Frontier Swap                         | 1                               | 12,03 G                     | 12,152G-2,216G-2,178G-2,2G-2,196G-2,194G-2,194G-2,17G-2,17G-2,19G-2,15G-2,15G-2,152G-2,11G-2,116G-2,062G-2,064G-2,006G-2,02G-2,044G-2,054G | 12,22                           | 12,01        |
| 1            | sfrs 2,14                 | sfrs 3,46 | 11.04.19                        |       | DBX1AA                 | LU0322248146 | Xtrackers SLI                                        | 1                               | 161,74 G                    | 162,7G-3,38G-2,92G-3,14G-3,8G-3,54G-3,48G-3,62G-3,62G-3,66G-3,54G-3,66G-3,54G-3,28G-3,12G-3,08G-3,1G-2,68G-2,62G-2,68G-3,5G                | 163,8                           | 162,62       |
| 1            | Th.                       | Th.       |                                 |       | DBX1AC                 | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap                       | 1                               | 7,92 G                      | 7,858G-7,844G-7,826G-7,826G-7,835G-7,833G-7,842G-7,84G-7,84G-7,842G-8,004G-8,084G-8,072G-8,038G-8,02G                                      | 8,08                            | 7,83         |
| 1            | Th.                       | Th.       |                                 |       | DBX1AE                 | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap                       | 1                               | 47,17 G                     | 47,845G-8,115G-8,18G-8,115G-8,085G-8,04G-8,015G-7,98G-8,015G-7,99G-7,99G-8,01G-8,115G-8,08G-8,07G-7,8G-7,605G-7,715G-7,755G                | 48,18                           | 47,61        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                            | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                   |                                           |                             |                                                                                                                                                              |                                     |                  |
| 1                  | Th.                             | Th.       |                                            |       | DBX1AF                              | LU0322252338 | DWS Investment S.A.<br>Xtr.MSCI Pacific ex Japan  | 1                                         | 56,31 G                     | 56,83G-6,91G-7,03G-7,01G-6,96G-6,91G-6,92G-6,88G-6,8G-6,82G-6,85G-6,84G-6,78G-6,7G-6,71G-6,63G-6,35G-6,28G-6,17G-6,12G-6,2G-6,25G                            | 57,03                               | 56,12            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1AG                              | LU0322252924 | Xtrackers FTSE Vietnam Swap                       | 1                                         | 28,69 G                     | 29,07G-9,295G-9,355G-9,395G-9,41G-9,315G-9,34G-9,275G-9,345G-9,34G-9,375G-9,325G-9,305G-9,435G-9,37G-9,225G-9,075G-9,165G-9,065G-9,085G-9,125G               | 29,44                               | 29,07            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1AN                              | LU0322250712 | Xtr.LPX Private Equity Swap                       | 1                                         | 67,55 G                     | 67,83G-8,04G-8,23G-8,3G-8,22G-8,25G-8,16G-8,17G-8,17G-8,12G-8,12G-7,67G-7,42G-6,99G-7,11G-6,77G-6,81G-7,02G-7,14G                                            | 68,3                                | 66,77            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1AP                              | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap                      | 1                                         | 38,06 G                     | 38,205G-8,445G-8,435G-8,485G-8,54G-8,535G-8,51G-8,535G-8,435G-8,425G-8,385G-8,395G-8,16G-7,965G-7,6G-7,46G                                                   | 38,54                               | 37,46            |
| 1                  | Euro 1,74                       | Euro 1,96 | 22.04.20                                   |       | DBX1AR                              | LU0322250985 | Xtrackers CAC 40                                  | 1                                         | 57,92 G                     | 57,79G-7,95G-8,22G-8,47G-8,44G-8,43G-8,27G-8,32G-8,34G-8,38G-8,04G-7,81G-7,72G-7,54G-7,2G-7,26G-7,5G                                                         | 58,47                               | 57,2             |
| 1                  | Th.                             | Th.       |                                            |       | DBX1AT                              | LU0322253732 | Xtrackers MSCI Europe Mid Cap                     | 1                                         | 117,6 G                     | 117,12G-7,8G-8,08G-8,42G-8,44G-8,38G-8,54G-8,48G-8,28G-8,24G-8,22G-8,32G-8,22G-7,84G-7,54G-7,46G-7,32G-6,66G-6,8G-7,24G-7,5G                                 | 118,54                              | 116,66           |
| 1                  | Th.                             | Th.       |                                            |       | DBX1AU                              | LU0322253906 | Xtr.MSCI Europe Small Cap                         | 1                                         | 51,27 G                     | 51,08G-1,36G-1,45G-1,53G-1,52G-1,53G-1,5G-1,5G-1,41G-1,4G-1,37G-1,44G-1,37G-1,22G-1,05G-0,96G-0,93G-0,64G-0,55G-1,01G                                        | 51,53                               | 50,55            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1AV                              | LU0328473581 | Xtr.FTSE 100 Short Daily Swap                     | 1                                         | 4,08 G                      | 4,067G-4,1105G-4,12G-4,0865G-4,0555G-4,0685G-4,0815G-4,0725G-4,0655G-4,0685G-4,057G-4,0565G-4,055G-4,0545G-4,0615G-4,093G-4,088G-4,112G-4,111G-4,104G-4,093G | 4,12                                | 4,05             |
| 1                  | Euro 0,53                       | Euro 1,14 | 22.04.20                                   |       | DBX1D3                              | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend                      | 1                                         | 19,13 G                     | 19,07G-9,156G-9,136G-9,232G-9,316G-9,314G-9,318G-9,326G-9,332G-9,28G-9,306G-9,306G-9,316G-9,33G-9,308G-9,23G-9,168G-9,154G-9,15G-9,03G-9,084G                | 19,33                               | 19,03            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1DA                              | LU0274211480 | Xtrackers DAX                                     | 1                                         | 132,2 G                     | 132,42G-2,64G-2,22G-3,46G-3,42G-3,5G-3,1G-3,16G-3,28G-3,32G-3,06G-2,46G-1,5G-1,46G-0,56G-0,72G-1,3G-1,6G                                                     | 133,5                               | 130,56           |
| 1                  | Euro 1,3                        | Euro 1,43 | 22.04.20                                   |       | DBX1DG                              | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap                    | 1                                         | 26,31 G                     | 26,555G-6,5G-6,475G-6,555G-6,625G-6,605G-6,58G-6,6G-6,595G-6,53G-6,555G-6,55G-6,545G-6,42G-6,405G-6,31G-6,245G-6,065G-6,08G-6,155G-6,215G                    | 26,63                               | 26,07            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1DS                              | LU0292106241 | Xtrackers ShortDAX Daily Swap                     | 1                                         | 16,1 G                      | 15,97G-6,09G-6,014G-5,95G-5,94G-5,948G-5,98G-5,964G-5,98G-5,966G-5,992G-6,064G-6,182G-6,198G-6,168G                                                          | 16,2                                | 15,94            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1EA                              | LU0292109005 | Xtr.MSCI EM Eur,Mid.E.&Afr.Sw.                    | 1                                         | 23,5 G                      | 23,705G-3,725G-3,76G-3,8G-3,8G-3,72G-3,755G-3,74G-3,7G-3,72G-3,75G-3,76G-3,785G-3,705G-3,715G-3,665G-3,535G-3,5G-3,395G-3,385G-3,495G                        | 23,8                                | 23,39            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1EM                              | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap                    | 1                                         | 46,09 G                     | 46,91G-6,92G-6,93G-6,94G-6,92G-6,85G-6,84G-6,86G-6,77G-6,83G-6,82G-6,81G-6,81G-6,93G-6,91G-6,82G-6,58G-6,55G-6,29G-6,35G-6,55G-6,56G                         | 46,94                               | 46,29            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1ET                              | LU0380865021 | Xtrackers Euro Stoxx 50                           | 1                                         | 54,1 G                      | 54,19G-4,1G-4,34G-4,59G-4,59G-4,54G-4,54G-4,54G-4,41G-4,47G-4,43G-4,45G-4,49G-4,37G-4,16G-3,83G-3,79G-3,4G-3,46G-3,7G                                        | 54,59                               | 53,4             |
| 1                  | Euro 0,95                       | Euro 1,1  | 22.04.20                                   |       | DBX1EU                              | LU0274211217 | Xtrackers Euro Stoxx 50                           | 1                                         | 37,7 G                      | 37,76G-7,705G-7,87G-8,04G-8,02G-8,005G-8,005G-7,915G-7,955G-7,93G-7,945G-7,975G-7,89G-7,745G-7,6G-7,51G-7,285-7,245G-7,42G-7,505G                            | 38,04                               | 37,25            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1F0                              | LU0292106084 | Xtr.Stoxx Europe 600 I.G.Swap                     | 1                                         | 118,94 G                    | 118,62G-9,32G-9,72G-20,1G-0,2G-0,04G-19,82G-9,82G-9,72G-9,92G-20,16G-19,92G-9,5G-9,1G-8,58G-7,94G-7,92G-8,26G                                                | 120,2                               | 117,92           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                   | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                   |                                           |                             |                                                                                                                                                     |                                     |                  |
| 1                  | £ 0,35                          | £ 0,39    | 22.04.20                                   |       | DBX1F1                              | LU0292097234 | DWS Investment S.A.<br>Xtrackers FTSE 100 Income  | 1                                         | 7,39 G                      | 7,357G-7,393G-7,454G-7,485G-7,474G-7,471G-7,476G-7,442G-7,446G-7,445G-7,439G-7,436G-7,409G-7,368G-7,351G-7,333G-7,3G-7,313G-7,34G-7,358G            | 7,49                                | 7,3              |
| 1                  | £ 0,7                           | £ 1,35    | 11.04.19                                   |       | DBX1F2                              | LU0292097317 | Xtrackers FTSE 250                                | 1                                         | 22,53 G                     | 22,485G-2,54G-2,51G-2,575G-2,59G-2,585G-2,555G-2,575G-2,515G-2,465G-2,44G-2,425G-2,4G-2,415G-2,255G-2,16G-2,115G-2,05G-1,955G-2G-2,095G-2,14G       | 22,59                               | 21,96            |
| 1                  | £ 0,16                          | £ 0,22    | 22.04.20                                   |       | DBX1FA                              | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF                      | 1                                         | 4,13 G                      | 4,106G-4,127G-4,16G-4,165G-4,161G-4,147G-4,147G-4,1465G-4,1405G-4,1415G-4,128G-4,107G-4,1015G-4,09G-4,0735G-4,074G-4,098G-4,107G                    | 4,17                                | 4,07             |
| 1                  | Th.                             | Th.       |                                            |       | DBX1FB                              | LU0292105359 | Xtr.Stoxx Europe 600 F.&B.Swap                    | 1                                         | 139,06 G                    | 138,48G-9,38G-9,14G-9,16G-9,78G-9,66G-9,68G-9,58G-9,4G-9,52G-9,52G-9,54G-9,52G-9,04G-8,74G-8,32G-8,1G-8G-7,14G-7,2G-7,86G                           | 139,78                              | 137,14           |
| 1                  | Th.                             | Th.       |                                            |       | DBX1FX                              | LU0292109856 | Xtrackers FTSE China 50                           | 1                                         | 35,84 G                     | 36,235G-6,305G-6,265G-6,23G-6,255G-6,195G-6,185G-6,165G-6,115G-6,115G-6,1G-6,085G-6,09G-6,065G-6,115G-6,105G-5,92G-5,975G-5,82G-5,835G-5,825G-5,89G | 36,31                               | 35,82            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1K2                              | LU0292100046 | Xtrackers MSCI Korea                              | 1                                         | 83,24 G                     | 84,49G-5,66G-6,02G-6,02G-6,21G-6,12G-6G-6,04G-6,02G-6,03G-6,08G-6,05G-5,92G-5,78G-5,41G-5,43G-5,27G-5,28G-5,42G-5,45G                               | 86,21                               | 84,49            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1LC                              | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap                     | 1                                         | 16,2 G                      | 16,61G-6,57G-6,572G-6,582G-6,596G-6,502G-6,496G-6,59G-6,556G-6,514G-6,436G-6,354G-6,314G-6,314G-6,314G-6,314G                                       | 16,61                               | 16,31            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1MA                              | LU0292107991 | xtrackers MSCI EM Asia Swap                       | 1                                         | 55,19 G                     | 56,39G-6,34G-6,38G-6,39G-6,37G-6,3G-6,27G-6,25G-6,2G-6,24G-6,21G-6,22G-6,24G-6,34G-6,29G-5,98G-5,96G-5,66G-5,72G-5,94G-5,94G                        | 56,39                               | 55,66            |
| 1                  | Euro 0,81                       | Euro 0,93 | 22.04.20                                   |       | DBX1MB                              | LU0274212538 | Xtrackers FTSE MIB                                | 1                                         | 22,04 G                     | 22,005G-1,95G-2,08G-2,155G-2,16G-2,195G-2,195G-2,145G-2,16G-2,17G-2,165G-2,19G-2,175G-2,11G-2,01G-2,005G-1,965G-1,885G-1,84G-1,9G-1,955G            | 22,2                                | 21,84            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1ME                              | LU0274209237 | Xtrackers MSCI Europe                             | 1                                         | 62,74 G                     | 62,75G-2,9G-3,09G-3,3G-3,27G-3,34G-3,19G-3,22G-3,2G-3,19G-3,22G-3,12G-2,97G-2,76G-2,66G-2,57G-2,21G-2,29G-2,51G                                     | 63,34                               | 62,21            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1MJ                              | LU0274209740 | Xtrackers MSCI Japan                              | 1                                         | 59,96 G                     | 59,71G-9,83G-9,94G-9,93G-9,98G-9,96G-9,94G-9,92G-9,81G-9,87G-9,85G-9,71G-9,69G-9,63G-9,48G-9,55G-9,31G-9,33G-9,38G-9,5G                             | 59,98                               | 59,31            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1ML                              | LU0292108619 | Xtr.MSCI EM Latin America Swap                    | 1                                         | 35,8 G                      | 36,005G-5,99G-5,975G-6,165G-6,22G-6,12G-6,145G-6,125G-5,865G-5,75G-5,74G-5,845G-5,875G-5,65G-5,385G-5,245G-4,955G-4,995G-5,245G-5,325G              | 36,22                               | 34,96            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1MR                              | LU0292109344 | Xtrackers MSCI Brazil                             | 1                                         | 37,72 G                     | 37,605G-8,205G-8,29G-8,24G-8,23G-8,24G-8,355G-8,165G-8,1G-8,05G-7,85G-7,62G-7,71G-7,68G-7,345G-6,875G-6,555G-6,6G-6,94G-7,03G                       | 38,36                               | 36,56            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1MT                              | LU0292109187 | Xtrackers MSCI Taiwan                             | 1                                         | 38,74 G                     | 39,345G-9,34G-9,475G-9,495G-9,435G-9,44G-9,475G-9,505G-9,46G-9,47G-9,515G-9,46G-9,515G-9,555G-9,575G-9,25G-9,355G-9,355G-9,355G-9,365G-9,355G       | 39,58                               | 39,25            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1MU                              | LU0274210672 | Xtrackers MSCI USA Swap                           | 1                                         | 87,38 G                     | 88,32-8,13G-8,17G-8,14G-8,15G-8,05G-8,04G-8,03G-7,97G-7,93G-7,35G-7,21G-6,41G-5,72G-5,75G-6,19G-6,38G                                               | 88,32                               | 85,72            |
| 1                  | Th.                             | Th.       |                                            |       | DBX1MW                              | LU0274208692 | Xtrackers MSCI World Swap                         | 1                                         | 64,45 G                     | 64,84-4,73G-4,79G-4,95G-4,79G-4,88G-4,99G-4,97G-4,95G-4,96G-4,84G-4,87G-4,86G-4,83G-4,81G-4,46G-4,34G-3,96G-3,88G-3,4G-3,46G-3,77G-3,91G            | 64,99                               | 63,4             |
| 1                  | Th.                             | Th.       |                                            |       | DBX1NN                              | LU0292109690 | Xtrackers Nifty 50 Swap                           | 1                                         | 151,28 G                    | 152,74G-2,88G-3G-2,98G-3,02G-3,4G-3,26G-3,18G-2,96G-3,08G-3,08G-3,14G-3,24G-3,2G-3,44G-2,42G-2,54G-2,48G-2,36G-2,54G-2,54G                          | 153,44                              | 152,36           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                              | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                    |                                           |                             |                                                                                                                                                |                                     |                  |
| 1                  | Th.                             | Th.       |                                           |       | DBX1RC                              | LU0322252502 | DWS Investment S.A.<br>Xtr.MSCI Russia Capped Swap | 1                                         | 27,32 G                     | 27,765G-8,135G-8,135G-8,22G-8,25G-8,19G-8,19G-8,135G-8,055G-8,095G-8,12G-8,13G-8,13G-8,005G-7,775G-7,78G-7,61G-7,585G-7,795G                   | 28,25                               | 27,59            |
| 1                  | Th.                             | Th.       |                                           |       | DBX1SB                              | LU0292100806 | Xtr.Stoxx Eur.600 Bas.Res.Swap                     | 1                                         | 118,84 G                    | 118,7G-21,04G-1,34G-2,84G-3,12G-3,18G-3,18G-2,7G-2,58G-2,66G-2,76G-2,72G-3,02G-2,1G-1,7G-1,74G-1,14G-1,22G-1,66G                               | 123,18                              | 118,7            |
| 1                  | Th.                             | Th.       |                                           |       | DBX1SF                              | LU0292103651 | Xtr.Stoxx Europe 600 Bank Swap                     | 1                                         | 27,89 G                     | 27,625G-7,435G-7,465G-7,515G-7,45G-7,54G-7,565G-7,47G-7,485G-7,495G-7,12G-7,215G-7,195G-7,13G-7,03G-7,105G-7,165G                              | 27,63                               | 27,03            |
| 1                  | Th.                             | Th.       |                                           |       | DBX1SG                              | LU0292101796 | Xtr.Stoxx Eur.600 Oil&Gas Swap                     | 1                                         | 67,56 G                     | 67,75G-8G-7,68G-8,41G-8,6G-8,39G-8,25G-7,73G-7,74G-7,76G-7,8G-7,85G-7,52G-6,8G-6,8G-6,73G-6,59G-6,53G-6,86G-7G                                 | 68,6                                | 66,53            |
| 1                  | Th.                             | Th.       |                                           |       | DBX1SH                              | LU0292103222 | Xtr.Stoxx Eur.600 H.Care Swap                      | 1                                         | 158,54 G                    | 159,42G-9,44G-9,12G-60,06G-59,9G-60,06G-0G-59,88G-9,88G-9,72G-9,76G-9,54G-8,88G-9,44G-9,42G-9,18G-8,84G-8,24G-8,36G-8,78G-8,84G                | 160,06                              | 158,24           |
| 1                  | Th.                             | sfrs 3,08 | 11.04.19                                  |       | DBX1SM                              | LU0274221281 | Xtrackers Switzerland                              | 1                                         | 104,16 G                    | 104,78G-5G-5,2G-5,58G-5,36G-5,4G-5,62G-5,5G-5,52G-5,44G-5,28G-5,06G-5G-5,02G-4,96G-4,68G-4,44G-4,5G-4,66G-4,98G                                | 105,62                              | 104,44           |
| 1                  | Th.                             | Th.       |                                           |       | DBX1SS                              | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap                       | 1                                         | 10,5 G                      | 10,476G-0,432G-0,502G-0,454G-0,406G-0,406G-0,416G-0,416G-0,416G-0,442G-0,432G-0,438G-0,434G-0,448G-0,492G-0,638G-0,626G-0,584G-0,558G          | 10,64                               | 10,41            |
| 1                  | Th.                             | Th.       |                                           |       | DBX1ST                              | LU0292104030 | Xtr.Stoxx Europe 600 Tel.Swap                      | 1                                         | 58,82 G                     | 58,95G-8,95G-8,75G-9,2G-9,5G-9,55G-9,59G-9,8G-9,7G-9,69G-9,64G-9,58G-9,54G-9,54G-9,25G-9,19G-9G-8,84G-8,76G-8,94G-8,93G                        | 59,8                                | 58,75            |
| 1                  | Th.                             | Th.       |                                           |       | DBX1SU                              | LU0292104899 | Xtr.Stoxx Europe 600 Util.Swap                     | 1                                         | 119,58 G                    | 119,82G-20,5G-0,34G-0,74G-1,38G-1,52G-1,6G-1,64G-1,68G-1,66G-1,64G-1,62G-1,88G-1,84G-1,74G-1,34G-1,34G-1,18G-0,68G-0,66G-0,9G                  | 121,88                              | 119,82           |
| 1                  | Th.                             | Th.       |                                           |       | DBX1TE                              | LU0292104469 | Xtr.Stoxx Europe 600 Tech.Swap                     | 1                                         | 90,68 G                     | 90,75G-1,67G-1,82G-1,89G-2,03G-2G-2G-1,95G-1,87G-1,65G-1,75G-1,8G-1,57G-1,15G-0,94G-0,67G-0,74G-0,88G                                          | 92,03                               | 90,67            |
| 1                  | Th.                             | Th.       |                                           |       | A0HMB1                              | LU0236145453 | DWS Inv.-Short Durat.Credit                        | 1                                         | 132,82 G                    | 132,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G                      | 132,82                              | 132,82           |
| 1                  | Th.                             | Th.       |                                           |       | A0HMB5                              | LU0236146774 | DWS Inv.-European Small Cap                        | 1                                         | 292,66 G                    | 294,05G-4,17G-5,76G-5,34G-5,72G-6,79G-6,79G-6,73G-7,08G-6,73G-6,75G-6,4G-6,4G-6,45G-6,75G-6,05G-5,75G-4,8G-3,87G-3,47G-1,55G-2,19G-3,15G-3,79G | 297,08                              | 291,55           |
| 1                  | Euro 0,92                       | Euro 1,89 | 06.03.20                                  |       | A0HMB6                              | LU0236146857 | DWS Inv.-European Small Cap                        | 1                                         | 293,34 G                    | 292,79G-3,06G-4,09G-4,96G-4,99G-5,29G-5,29G-4,88G-4,77G-4,31G-5,01G-4,2G-4,61G-3,3G-2,52G-1,92G-1,73G-0,1G-0,15G-1,57G                         | 295,29                              | 290,1            |
| 1                  | Th.                             | Th.       |                                           |       | A0HMB7                              | LU0236147079 | DWS Inv.-European Small Cap                        | 1                                         | 265,65 G                    | 266,62G-6,78G-7,82G-6,62G-8,41G-8,2G-8,2G-7,76G-7,93G-7,82G-7,87G-8,09G-7,6G-6,84G-6,13G-5,7G-5,42G-4,36G-5,1G                                 | 268,41                              | 264,36           |
| 1                  | Th.                             | Th.       |                                           |       | A0HMB8                              | LU0236150610 | DWS Inv.-European Small Cap                        | 1                                         | 330,4 G                     | 330,77G-1,06G-1,48G-2,61G-3,83G-3,62G-3,62G-3,71G-3,11G-3,38G-3,13G-3,16G-3,23G-2,73G-2,05G-1,11G-0,56G-29,94G-8,42G-9,64G-30,32G              | 333,83                              | 328,42           |
| 1                  | Th.                             | Th.       |                                           |       | A0HMCD                              | LU0236153390 | DWS Inv.-Asian Small/Mid Cap                       | 1                                         | 261,65 G                    | 269,14G-9,14G-9,18G-9,18G-9,3G-9,3G-9,16G-9,16G-9,33G-9,33G-9,25G-9,25G-9,25G-9,23G-9,51G-9,79G-9,79G-9,84G-70,14G-0,14G-0,14G-0,14G           | 270,14                              | 269,14           |
| 1                  | Euro 0,82                       | Euro 1,34 | 06.03.20                                  |       | A0HMCE                              | LU0236153556 | DWS Inv.-Asian Small/Mid Cap                       | 1                                         | 247,79 G                    | 254,91G-4,91G-5,36G-5,19G-5,28G-5,34G-5,22G-5,29G-5,33G-5,33G-5,33G-5,33G-5,23G-5,31G-5,33G-5,69G-5,77G-6,08G-6,08G-6,08G-6,38G-6,38G          | 256,38                              | 254,91           |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 128 |
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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 129 |
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| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindestbetrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                             | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------|--------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                       |                                |                             |                                                                                                                                                               |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | DBX0CZ                 | LU0429790743 | DWS Investment S.A.<br>Xtr.DB Bloom.Comm.Opt.Yld Swap | 1                              | 13,91 G                     | 14,138G-4,306G-4,318G-4,302G-4,308G-4,31G-4,272G-4,246G-4,282G-4,258G-4,19G-4,138G-4,1G-4,1G-4,1G-4,1G-4,1G                                                   | 14,32                           | 14,1         |
| 1            | Th.                       | Th.       |                                 |       | DBX0DZ                 | LU0460391732 | Xtr.DBLCI Commod.Opt.Yld Swap                         | 1                              | 18,57 G                     | 18,43G-9,04G-9,02G-9,05G-8,96G-8,97G-8,96G-8,98G-8,99G-8,88G-8,9G-8,95G-8,93G-8,92G-8,85G-9,48-8,75G-8,77G-8,78G-8,78G-8,78G-8,78G                            | 19,48                           | 18,43        |
| 1            | Euro 0,93                 | Euro 0,69 | 17.06.20                        |       | DBX0E8                 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond                        | 1                              | 160,93 G                    | 160,54G-1,17G-1,25G-1,25G-1,27G-1,3G-1,25G-1,25G-1,24G-1,24G-1,24G-1,14G-1,21G-1,14G-0,9G-0,93G-0,95G-0,93G-0,93G                                             | 161,3                           | 160,54       |
| 1            | Th.                       | Th.       |                                 |       | DBX0ES                 | LU0476289466 | Xtrackers MSCI Mexico                                 | 1                              | 3,67 G                      | 3,644G-3,625G-3,644G-3,6525G-3,644G-3,625G-3,6395G-3,6295G-3,6245G-3,637G-3,6355G-3,632G-3,636G-3,656G-3,682G-3,666G-3,6475G-3,632G-3,615G-3,62G-3,62G-3,624G | 3,68                            | 3,62         |
| 1            | Th.                       | Th.       |                                 |       | DBX0ET                 | LU0476289540 | Xtrackers MSCI Canada                                 | 1                              | 49,1 G                      | 49,255G-9,355G-9,245G-9,395G-9,45G-9,48G-9,43G-9,43G-9,43G-9,315G-9,335G-9,355G-9,335G-9,195G-9,205G-9,16G-8,94G-8,87G-8,615G-8,6G-8,86G                      | 49,48                           | 48,6         |
| 1            | Th.                       | Th.       |                                 |       | DBX0EU                 | LU0476289623 | Xtrackers MSCI Indonesia Swap                         | 1                              | 11,98 G                     | 12,39G-2,416G-2,43G-2,378G-2,424G-2,44G-2,406G-2,422G-2,38G-2,306G-2,284G-2,288G-2,286G-2,292G-2,292G                                                         | 12,44                           | 12,28        |
| 1            | Th.                       | Th.       |                                 |       | DBX0EY                 | LU0478205379 | Xtrackers II EUR Corporate Bd                         | 1                              | 163,66 G                    | 163,3-3,93G-4,06G-4,06G-4,11G-4,08G-4G-4,08G-4G-4,05G-4,01G-4,04G-4,06G-4,07G-4,07G-3,87G-3,61G-3,61G-3,56G-3,56G                                             | 164,11                          | 163,3        |
| 1            | Th.                       | Th.       |                                 |       | DBX0F1                 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate                         | 1                              | 27,47 G                     | 27,33G-7,385G-7,595G-7,55G-7,53G-7,6G-7,535G-7,415G-7,39G-7,305G-7,295G-7,305G-7,19G-7,025G-7,035G-7,02G-6,9G-6,935G-7,005G                                   | 27,6                            | 26,9         |
| 1            | Th.                       | Th.       |                                 |       | DBX0F2                 | LU0490618542 | Xtrackers S&P 500 Swap                                | 1                              | 57,25 G                     | 57,7G-7,69G-7,78G-7,82G-7,81G-7,8G-7,79G-7,74G-7,73G-7,71G-7,69G-7,66G-7,26G-6,74G-6,68G                                                                      | 57,82                           | 56,68        |
| 1            | Th.                       | Th.       |                                 |       | DBX0FE                 | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap                          | 1                              | 239,2 G                     | 239,08G-9,46G-40,35G-0,5G-0,5G-0,58G-0,67G-0,24G-0,16G-0,1G-39,98G-40,06G-39,81G-9,88G-9,67G-40,14G-0,08G-39,88G-9,92G-9,94G-9,92G-9,92G                      | 240,67                          | 239,08       |
| 1            | Th.                       | Th.       |                                 |       | DBX0FK                 | LU0486851024 | Xtrackers MSCI Europe Value                           | 1                              | 21,37 G                     | 21,36G-1,38G-1,51G-1,605G-1,575G-1,56G-1,59G-1,58G-1,52G-1,545G-1,555G-1,535G-1,55G-1,46G-1,42G-1,325G-1,3G-1,3G-1,175G-1,2G-1,265G-1,31G                     | 21,61                           | 21,18        |
| 1            | Th.                       | Th.       |                                 |       | DBX0G0                 | LU0514695187 | Xtrackers MSCI India Swap                             | 1                              | 11,2 G                      | 11,316G-1,376G-1,392G-1,376G-1,39G-1,388G-1,412G-1,396G-1,404G-1,384G-1,394G-1,394G-1,384G-1,402G-1,41G-1,402G-1,348G-1,36G-1,336G-1,36G                      | 11,41                           | 11,32        |
| 1            | Th.                       | Th.       |                                 |       | DBX0G2                 | LU0514695690 | xtrackers MSCI China                                  | 1                              | 19,64 G                     | 20,095-19,994G-20,02G-0,015G-0,02G-19,968G-9,934G-9,906G-9,926G-9,89G-9,896G-9,894G-9,962G-9,942G-9,922G-9,832G-9,82G-9,732G-9,746G-9,736G-9,774G             | 20,1                            | 19,73        |
| 1            | Th.                       | Th.       |                                 |       | DBX0GG                 | LU0494592974 | Xtrackers II Australia Gov.Bd                         | 1                              | 163,27 G                    | 162,98G-5,15G-5,88G-5,88G-5,72G-5,85G-5,77G-5,74G-5,64G-5,57G-5,57G-4,91G-5,01G-4,89G-4,69G-4,79G-4,69G-4G-4,12G-4,12G-4,12G-4,12G-4,12G                      | 165,88                          | 162,98       |
| 1            | Euro 1,12                 | Euro 1,21 | 22.04.20                        |       | DBX0GJ                 | LU0846194776 | Xtrackers MSCI EMU                                    | 1                              | 41,24 G                     | 41,21G-1,24G-1,56G-1,55G-1,565G-1,48G-1,515G-1,495G-1,51G-1,55G-1,215G-1,14G-1,09G-0,825G-0,86G-1,02G-1,1G                                                    | 41,57                           | 40,83        |
| 1            | Th.                       | Th.       |                                 |       | DBX0GW                 | LU0514694370 | Xtrackers MSCI Malaysia                               | 1                              | 9,82 G                      | 9,72G-9,69G-9,706G-9,689G-9,709G-9,706G-9,681G-9,681G-9,668G-9,668G-9,671G-9,683G-9,67G-9,721G-9,733G-9,71G-9,768G-9,725G-9,741G-9,756G-9,756G                | 9,77                            | 9,67         |
| 1            | Th.                       | Th.       |                                 |       | DBX0GY                 | LU0514694701 | Xtrackers MSCI Thailand                               | 1                              | 19,23 G                     | 19,212G-9,452G-9,45G-9,45G-9,484G-9,468G-9,454G-9,508G-9,468G-9,47G-9,47G-9,51G-9,588G-9,538G-9,502G-9,474G-9,482G-9,524G                                     | 19,59                           | 19,21        |
| 1            | Th.                       | Th.       |                                 |       | DBX0H9                 | LU0592215403 | Xtrackers MSCI Philippines                            | 1                              | 1,5 G                       | 1,5136G                                                                                                                                                       | 1,51                            | 1,51         |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 131 |
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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                          | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                     |                                           |                             |                                                                                                                                            |                                     |                  |
| 1                  | £ 0,19                          | £ 0,29    | 17.06.20                                   |       | DBX0L3                              | LU0641007264 | DWS Investment S.A.<br>Xtr.II Gbl Infl.-Linked Bond | 1                                         | 30,54 G                     | 30,45G-0,8G-0,93G-0,86G-0,8G-0,82G-0,84G-0,84G-0,83G-0,78G-0,78G-0,7G-0,66G-0,64G-0,66G-0,68G-0,63G-0,28G-0,25G-0,25G-0,25G-0,25G          | 30,93                               | 30,25            |
| 1                  | £ 0,2                           | £ 0,28    | 17.06.20                                   |       | DBX0LY                              | LU0641006290 | Xtrackers II Global Gov.Bond                        | 1                                         | 31,95 G                     | 31,85G-2,22G-2,24G-2,23G-2,18G-2,16G-2,16G-2,16G-2,18G-2,17G-2,14G-2,08G-2,08G-2,01G-2,01G-1,98G-1,99G-1,99G-1,53G-1,5G-1,49G-1,49G-1,49G  | 32,24                               | 31,49            |
| 1                  | Th.                             | Th.       |                                            |       | DBX0M2                              | LU0779800910 | Xtrackers CSI300 Swap                               | 1                                         | 14,92 G                     | 15,65-5,548G-5,574-5,582G-5,56G-5,582G-5,556G-5,524G-5,566G-5,54G-5,552G-5,556G-5,54G-5,562G-5,558G-5,502G-5,5G-5,5G-5,5G-5,5G-5,5G        | 15,65                               | 15,5             |
| 1                  | US\$ 0,1                        | US\$ 0,66 | 17.06.20                                   |       | DBX0MB                              | LU0677077884 | Xtr.II USD Emerging Markets Bd                      | 1                                         | 12,78 G                     | 12,82G                                                                                                                                     | 12,82                               | 12,82            |
| 1                  | Euro 1,94                       | Euro 2,28 | 17.06.20                                   |       | DBX0MF                              | LU0690964092 | Xtrackers II Global Gov.Bond                        | 1                                         | 226,45 G                    | 225,88G-6,71G-7,03G-6,98G-6,91G-6,97G-6,97G-7G-6,95G-6,91G-6,9G-6,92G-6,73G-6,82G-6,98G-6,86G-6,38G-6,6G-6,56G-6,6G-6,6G                   | 227,03                              | 225,88           |
| 1                  | Th.                             | Th.       |                                            |       | DBX0N3                              | LU0952581584 | Xtrackers II Japan Gov.Bond                         | 1                                         | 11,07 G                     | 11,04G-1,1G-1,11G-1,11G-1,1G-1,1G-1,09G-1,08G-1,09G-1,08G-1,08G-1,07G-1,07G-1,07G-1,06G-1,07G-1,08G-1,08G-1,07G-1,07G-1,08G-1,08G          | 11,11                               | 11,04            |
| 1                  | Euro 1,15                       | Euro 2,1  | 17.06.20                                   |       | DBX0N8                              | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                        | 1                                         | 183 G                       | 182,33G-3,03G-3,27G-3,2G-3,26G-3,32G-3,35G-3,31G-3,3G-3,39G-3,42G-3,36G-3,21G-3,35G-3,36G-3,15G-3,07G-3,07G-3,07G-3,07G-3,07G              | 183,42                              | 182,33           |
| 1                  | Euro 1,97                       | Euro 3,31 | 17.06.20                                   |       | DBX0N9                              | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond                        | 1                                         | 229,77 G                    | 229,81G-30,41G-0,77G-0,24G-0,53G-0,63G-0,42G-0,4G-0,6G-0,48G-0,64G-0,37G-0,2G-29,88G-30,2G                                                 | 230,77                              | 229,81           |
| 1                  | Th.                             | Th.       |                                            |       | DBX0ND                              | LU0820950128 | Xtrackers II EUR Cov.Bond Swap                      | 1                                         | 167,43 G                    | 167,73G-7,53G-8,1G-8,09G-8,05G-7,94G-7,95G-7,91G-7,92G-7,87G-7,78G-7,83G-7,73G-7,78G-7,74G-7,82G-7,8G-7,59G-7,59G-7,59G-7,59G-7,59G        | 168,1                               | 167,53           |
| 1                  | Th.                             | Th.       |                                            |       | A0B9ER                              | LU0188157704 | DWS Funds-Global Protect 80                         | 1                                         | 147,19 G                    | 147,13G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G            | 147,86                              | 147,13           |
| 1                  | Th.                             | Euro 0,87 | 17.12.19                                   |       | A0BLYJ                              | LU0185172052 | DWS Concept DJE Respons.Invest                      | 1                                         | 223,1 G                     | 223,28G-3,68G-3,67G-3,89G-4,11G-4,1G-4,08G-4,19G-4,14G-3,99G-3,96G-3,99G-3,97G-4,05G-3,93G-3,69G-3,46G-3,28G-3,33G-2,82G-2,94G-4,26G       | 224,26                              | 222,82           |
| 1                  | Euro 1,54                       | Euro 2    | 13.05.20                                   |       | A1T791                              | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic                              | 1                                         | 41,25 G                     | 41,345G-1,36G-1,525G-1,56G-1,59G-1,51G-1,48G-1,465G-1,51G-1,535G-1,41G-1,37G-1,23G-1,055G-0,88G-0,925G-1,04G-1,145G                        | 41,59                               | 40,88            |
| 1                  | Euro 0,63                       | Euro 0,66 | 13.05.20                                   |       | A1T795                              | IE00B9MRJJ36 | Xtr.(IE)-Ger.Mittelst. + M.Cap                      | 1                                         | 27,63 G                     | 27,71G-7,73G-7,75G-7,785G-7,82G-7,875G-7,845G-7,82G-7,795G-7,79G-7,82G-7,855G-7,835G-7,815G-7,745G-7,68G-7,635G-7,49G-7,505G-7,56G-7,62G   | 27,88                               | 27,49            |
| 1                  | Th.                             | Th.       |                                            |       | 986813                              | LU0099730524 | DWS Instl-ESG EO Money Market                       | 1                                         | 13.801,79 G                 | 13799,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G          | 13.799,17                           | 13.799,17        |
| 1                  | Th.                             | Th.       |                                            |       | 988726                              | LU0093745825 | DWS Concept ARTS Conservative                       | 1                                         | 219,53 G                    | 219,96G-20G-0,01G-0,03G-0,01G-19,94G-9,96G-9,96G-9,94G-9,96G-9,98G-9,96G-9,94G-9,96G-9,92G-9,93G-20G-0,02G-0,05G-0,05G-0,05G-1,18G-1,18G   | 221,18                              | 219,92           |
| 1                  | Th.                             | Th.       |                                            |       | 988727                              | LU0093746120 | DWS Concept ARTS Balanced                           | 1                                         | 201,47 G                    | 201,44G-1,44G-1,54G-1,53G-1,56G-1,6G-1,6G-1,59G-1,6G-1,59G-1,57G-1,59G-1,58G-1,57G-1,58G-1,43G-1,34G-1,14G-1,09G-0,83G-3,18G-3,18G-3,18G   | 203,18                              | 200,83           |
| 1                  | Th.                             | Th.       |                                            |       | 988728                              | LU0093746393 | DWS Concept ARTS Dynamic                            | 1                                         | 173,59 G                    | 173,29G-4,62G-4,64G-4,78G-4,78G-4,78G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,61G-4,5G-4,03G-4,01G-3,71G-5,62G-5,14G-5,25G | 175,62                              | 173,29           |

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| Beg. G. Jahr               | Ausschüttungen            |                        | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer                                   | ISIN                                                                                         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                | Mindestbetrag variabler Handel | Letzter Preis<br>30.12.2020                                    | Fortlaufender Preis<br>04.01.2021                                                                                                                                                             | Höchst-Preis<br>seit 04.01.2021                     | Tiefst-Preis                                        |
|----------------------------|---------------------------|------------------------|---------------------------------|-------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                            | vorletzte bzw. Vorschlag* | letzte                 |                                 |       |                                                          |                                                                                              |                                                                                                                                                                                  |                                |                                                                |                                                                                                                                                                                               |                                                     |                                                     |
| 1<br>1<br>1                | Euro 1,31                 | Euro 0,78<br>Euro 0,52 | 13.05.20<br>06.03.20            |       | A2JNWP<br>A2N4YV<br>971050                               | IE00BFMKQC67<br>IE00BGJWX091<br>LU0003549028                                                 | DWS Investment S.A.<br>Xtr.(IE)-USD Corp.Bond U.ETF<br>Xtr.(IE) - S&P 500<br>DWS Eurorenta                                                                                       | 1<br>1<br>1                    | 52,97 G<br>54,47 G<br>58,44 G                                  | 53,15G<br>55,01G<br>58,46G-8,41G-8,47G-8,55G-8,54G-8,52G-8,54G-8,56G-8,54G-8,56G-8,53G-8,51G-8,51G-8,47G-8,5G-8,54G-8,51G-8,53G-8,53G-8,54G-8,79G-8,79G                                       | 53,15<br>55,01<br>58,79                             | 53,15<br>55,01<br>58,41                             |
| 1<br>1<br>1<br>1<br>1<br>1 |                           |                        |                                 |       | A2JHSE<br>A2JHSG<br>A2JHSH<br>A2JDYV<br>A2JCAG<br>940505 | IE00BG36TC12<br>IE00BFMNHK08<br>IE00BFMNPS42<br>IE00BG04M077<br>IE00BGV5VM45<br>LU0116291054 | Xtr.(IE)-MSCI Japan ESG UC.ETF<br>Xtr.(IE)-MSCI Europe ESG U.ETF<br>Xtr.(IE)-MSCI USA ESG UCI.ETF<br>Xtr.(IE) - MSCI USA<br>Xtr.(IE)-S&P Europe ex UK ETF<br>Multi Opportunities | 1<br>1<br>1<br>1<br>1<br>1     | 18,37 G<br>21,89 G<br>30,67 G<br>81,03 G<br>56,6 G<br>152,73 G | 18,34G<br>21,93G<br>31,015G<br>81,65G<br>56,66G<br>153,08G-3,13G-3,29G-3,08G-3,23G-3,38G-3,38G-3,34G-3,34G-3,33G-3,25G-3,3G-3,28G-3,29G-3,34G-3,24G-3,12G-3,01G-2,94G-2,89G-2,66G-2,69G-3,28G | 18,34<br>21,93<br>31,02<br>81,65<br>56,66<br>153,38 | 18,34<br>21,93<br>31,02<br>81,65<br>56,66<br>152,66 |
| 4                          | Euro 2,83                 | Euro 2,78              | 19.05.20                        |       | 939853                                                   | LU0133414606                                                                                 | DWS Global Value                                                                                                                                                                 | 1                              | 260,64 G                                                       | 262,68G-2,68G-3,22G-2,92G-3,19G-3,48G-3,48G-3,38G-3,38G-3,39G-3,09G-3,09G-3,13G-3,13G-2,97G-2G-1,46G-0,92G-59,54G-9,46G-7,78G-9,19G-9,72G-60,32G                                              | 263,48                                              | 257,78                                              |
| 1<br>1                     | Th.<br>Th.                | Th.<br>Th.             |                                 |       | 939855<br>A118P8                                         | LU0146864797<br>IE00BP8FKB21                                                                 | DWS Russia<br>Xtr.(IE)-FTSE D.Eur.xUK R.Est.                                                                                                                                     | 1<br>1                         | 274,61 G<br>62,28 G                                            | 281,54G<br>62,05G-1,96G-2,21G-2,58G-2,44G-2,43G-2,61G-2,47G-2,25G-2,17G-1,92G-1,92G-1,96G-1,81G-1,51G-1,43G-1,44G-1,29G-1,01G-1,09G-1,32G-1,44G                                               | 281,54<br>62,61                                     | 281,54<br>61,01                                     |
| 1                          | Th.                       | Th.                    |                                 |       | A1103D                                                   | IE00BL25JL35                                                                                 | Xtr.(IE) - MSCI World Quality                                                                                                                                                    | 1                              | 39,15 G                                                        | 39,355G-9,41G-9,42G-9,465G-9,435G-9,44G-9,45G-9,39G-9,395G-9,39G-9,36G-9,175G-9,15G-9,095G-8,885G-8,795G-8,52G-8,71-8,555G                                                                    | 39,47                                               | 38,52                                               |
| 1                          | Th.                       | Th.                    |                                 |       | A1103E                                                   | IE00BL25JM42                                                                                 | Xtr.(IE) - MSCI World Value                                                                                                                                                      | 1                              | 26,41 G                                                        | 26,54G-6,615G-6,535G-6,625G-6,695G-6,645G-6,66G-6,655G-6,61G-6,625G-6,645G-6,625G-6,635G-6,545G-6,45G-6,36G-6,31G-6,12G-6,145G                                                                | 26,7                                                | 26,12                                               |
| 1                          | Th.                       | Th.                    |                                 |       | A1103F                                                   | IE00BL25JN58                                                                                 | Xtr.(IE)-MSCI World Minim.Vol.                                                                                                                                                   | 1                              | 29,27 G                                                        | 29,48G-9,475G-9,5G-9,48G-9,535G-9,53G-9,525G-9,5G-9,5G-9,5G-9,49G-9,305G-9,355G-9,18G-9,155G-8,935G-8,975G-9,085G-9,135G                                                                      | 29,54                                               | 28,94                                               |
| 1                          | Th.                       | Th.                    |                                 |       | A1103G                                                   | IE00BL25JP72                                                                                 | Xtr.(IE) - MSCI World Momentum                                                                                                                                                   | 1                              | 40,31 G                                                        | 40,465-0,49G-0,58G-0,605G-0,615G-0,62G-0,62-0,66-0,63G-0,575G-0,56G-0,56G-0,43G-0,525G-0,165-0,15G-0,085G-39,9G-9,9G-9,995G-40,04G                                                            | 40,66                                               | 39,9                                                |
| 1<br>1                     | Th.<br>Th.                | Th.<br>Th.             |                                 |       | A1106A<br>A113FD                                         | IE00BLNMYC90<br>IE00BM67HK77                                                                 | Xtr.(IE)-S+P 500 Equal Weight<br>Xtr.(IE)-MSCI Wrld Health Care                                                                                                                  | 1<br>1                         | 53,12 G<br>34,93 G                                             | 53,91G<br>35,08G-5,215G-5,215G-5,185G-5,27G-5,285G-5,28G-5,31G-5,305G-5,235G-5,25G-5,275G-5,225G-5,2G-5,085G-4,755G-4,675G-4,705G-4,77G                                                       | 53,91<br>35,31                                      | 53,91<br>34,68                                      |
| 1                          | Th.                       | Th.                    |                                 |       | A113FE                                                   | IE00BM67HL84                                                                                 | Xtr.(IE)-MSCI World Financials                                                                                                                                                   | 1                              | 16,26 G                                                        | 16,414G-6,38G-6,426G-6,45G-6,444G-6,432G-6,414G-6,41G-6,416G-6,398G-6,406G-6,296G-6,226G-6,158G-6,092G-6,05G-6,152G                                                                           | 16,45                                               | 16,05                                               |
| 1<br>1                     | Th.<br>Th.                | Th.<br>Th.             |                                 |       | A113FF<br>A113FG                                         | IE00BM67HM91<br>IE00BM67HN09                                                                 | Xtr.(IE) - MSCI World Energy<br>Xtr.(IE)-MSCI Wrld Con.Staples                                                                                                                   | 1<br>1                         | 18,05 G<br>33,48 G                                             | 18,216G<br>33,745-3,67G-3,655G-3,695G-3,69G-3,69G-3,68G-3,695G-3,635G-3,645G-3,63G-3,645G-3,61G-3,55G-3,51G-3,425G-3,32G-3,24G-3,09G-3,035G                                                   | 18,22<br>33,75                                      | 18,22<br>33,04                                      |
| 1                          | Th.                       | Th.                    |                                 |       | A113FH                                                   | IE00BM67HP23                                                                                 | Xtr.(IE)-MSCI Wrld Cons.Discr.                                                                                                                                                   | 1                              | 40,88 G                                                        | 41,015G-1,045G-1,125G-1,15G-1,125G-1,11G-1,115G-1,035G-1,05G-1,07G-1,05G-0,76G-0,445G-0,44G-0,2G-0,115G-0,44G                                                                                 | 41,15                                               | 40,12                                               |
| 1                          | Th.                       | Th.                    |                                 |       | A113FJ                                                   | IE00BM67HQ30                                                                                 | Xtr.(IE)-MSCI World Utilities                                                                                                                                                    | 1                              | 24,17 G                                                        | 24,315G-4,585G-4,53G-4,58G-4,65G-4,65G-4,62G-4,615G-4,61G-4,61G-4,435G-4,365G-4,305G-4,24G-4,105G-4,09G-4,21G                                                                                 | 24,65                                               | 24,09                                               |
| 1                          | Th.                       | Th.                    |                                 |       | A113FK                                                   | IE00BM67HR47                                                                                 | Xtr.(IE)-MSCI Wo.Comm.Services                                                                                                                                                   | 1                              | 14,56 G                                                        | 14,608G-4,598G-4,608G-4,608G-4,6G-4,596G-4,578G-4,594G-4,588G-4,578G-4,58G-4,476G-4,458G-4,348G-4,328G-4,192G-4,206G-4,278G                                                                   | 14,61                                               | 14,19                                               |

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                       |                                           |                             |                                                                                                                                                  | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |               |                                                       |                                           |                             |                                                                                                                                                  |                  |                  |
| 9                  | Euro 0,21                       | Euro 0,22 | 29.10.20                                   |       | 989411                              | AT00000813001 | Erste Asset Management GmbH<br>ERSTE STOCK VIENNA     | 1                                         | 137,88 G                    | 138,93G-9,03G-9,11G-8,68G-9,24G-9,55G-9,66G-9,7G-9,74G-9,48G-9,68G-9,91G-40,01G-0,26G-0,21G-39,69G-40,24G-39,82G-9,62G-8,68G-8,97G               | 140,26           | 138,68           |
| 6                  | Th.                             | Th.       | 10.06.20                                   |       | 989412                              | AT00000812938 | ERSTE STOCK EUROPE EMERGING                           | 1                                         | 92,62 G                     | 94,81G                                                                                                                                           | 94,81            | 94,81            |
| 3                  | Euro 1,5                        | Euro 1,5  |                                            |       | 988080                              | AT00000842521 | ERSTE BOND EM GOVERNMENT                              | 1                                         | 66,6 G                      | 66,61G-6,63G-6,67G-6,59G-6,68G-6,69G-6,69G-6,69G-6,67G-6,67G-6,67G-6,67G-6,68G-6,65G-6,6G-6,78G-6,75G-6,74G-6,68G-6,73G                          | 66,78            | 66,59            |
| 9                  | Euro 0,85                       | Euro 0,85 | 27.11.20                                   |       | A0H0RN                              | AT00000631916 | ERSTE BOND EURO TREND                                 | 1                                         | 129,03 G                    | 128,99G-9,23G-9,23G-9,48G-9,48G-9,48G-9,48G-9,48G-9,61G-9,61G-9,61G-9,45G-9,45G-9,45G-9,38G-9,38G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G            | 129,61           | 128,99           |
| 9                  | Euro 0,32                       | Euro 0,77 | 27.11.20                                   |       | A0H0RQ                              | AT00000631924 | ERSTE BOND EURO TREND                                 | 1                                         | 170,04 G                    | 170G-0,31G-0,31G-0,63G-0,63G-0,63G-0,63G-0,81G-0,81G-0,81G-0,59G-0,59G-0,59G-0,59G-0,5G-0,5G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G                 | 170,81           | 170              |
| 12                 | Th.                             | Euro 1,49 | 27.02.20                                   |       | A0J36T                              | AT00000646799 | Erste Responsible Stock Global                        | 1                                         | 352,22 G                    | 355,01G-5,36G-5,86G-5,11G-5,49G-6,25G-6,25G-6,1G-6,1G-6,12G-5,72G-5,72G-5,71G-5,71G-5,45G-3,85G-3,44G-2,27G-0,24G-0G-47,37G-7,4G-8,97G-9,75G     | 356,25           | 347,37           |
| 12                 | Th.                             | Euro 2,5  | 27.02.20                                   |       | A0J36V                              | AT0000A01GL7  | Erste Responsible Stock Global                        | 1                                         | 250,37 G                    | 252,35G-2,6G-2,96G-2,43G-2,74G-3,28G-3,28G-3,13G-3,13G-3,14G-2,86G-2,86G-2,85G-2,85G-2,66G-1,53G-1G-0,41G-48,81G-8,8G-6,92G-6,95G-8,06G-8,62G    | 253,28           | 246,92           |
| 3                  | Th.                             | Th.       | 28.05.20                                   |       | A0LCY5                              | AT00000673165 | ERSTE STOCK BIOTEC                                    | 1                                         | 532,63 G                    | 535,76G                                                                                                                                          | 535,76           | 535,76           |
| 4                  | Euro 1,1                        | Euro 1    |                                            |       | A0LB1H                              | AT0000A01G95  | Erste Responsible Bond                                | 1                                         | 138 G                       | 137,87G-8,33G-8,31G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,43G-8,43G-8,43G-8,4G-8,4G-8,4G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G               | 138,47           | 137,87           |
| 4                  | Euro 0,47                       | Euro 0,44 | 28.05.20                                   |       | A0KFXN                              | AT00000686084 | Erste Responsible Bond                                | 1                                         | 178,51 G                    | 178,79G-8,79G-8,8G-8,88G-8,87G-8,86G-8,88G-8,88G-8,86G-8,87G-8,86G-8,85G-8,84G-8,85G-8,82G-8,82G-8,85G-8,82G-8,81G-8,82G-8,84G-8,84G-8,84G-8,83G | 178,88           | 178,79           |
| 3                  | Th.                             | Euro 0,07 | 28.05.20                                   |       | A0KFYK                              | AT00000645973 | Erste Responsible Stock Europe                        | 1                                         | 166 G                       | 166,36G-6,53G-7,17G-6,37G-7,45G-7,45G-7,38G-7,38G-7,31G-7,04G-7,24G-7,14G-7,17G-7,35G-7G-6,55G-6,01G-5,69G-5,52G-4,82G-5,31G                     | 167,45           | 164,82           |
| 2                  | Euro 0,05                       | Euro 0,02 | 29.04.20                                   |       | A0LFAL                              | AT0000A03969  | ERSTE RESPONSIBLE RESERVE                             | 1                                         | 116,66 G                    | 116,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G                  | 116,68           | 116,68           |
| 7                  | Euro 2,75                       | Euro 3,75 | 29.09.20                                   |       | A0MTAH                              | AT0000A05HQ5  | ERSTE BOND EM CORPORATE                               | 1                                         | 116,25 G                    | 116,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,11G-6,11G-7,85-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G                         | 117,85           | 116,02           |
| 1                  | Th.                             | Th.       |                                            |       | A0LF5X                              | LU0279509144  | ETHENEA Independent Investors S.A<br>Ethna-DEFENSIV   | 1                                         | 168,95 G                    | 169,18G-9,16G-9,21G-9,27G-9,28G-9,27G-9,28G-9,28G-9,27G-9,28G-9,28G-9,63G-9,64G-9,65G-9,65G-9,65G-9,65G-9,66G-9,65G-9,7G-9,55G-9,54G-9,7G        | 169,7            | 169,16           |
| 1                  | Euro 1,98                       | Euro 2,02 | 07.04.20                                   |       | A0LF5Y                              | LU0279509904  | Ethna-DEFENSIV                                        | 1                                         | 134,95 G                    | 135,13G-5,12G-5,15G-5,2G-5,19G-5,17G-5,18G-5,18G-5,17G-5,17G-5,19G-5,18G-5,4G-5,4G-5,36G-5,36G-5,4G-5,42G-5,42G-5,42G-5,48G-5,47G-5,47G-5,47G    | 135,48           | 135,12           |
| 1                  | Euro 0,3                        | Euro 0,1  | 07.04.20                                   |       | 764930                              | LU0136412771  | Ethna-AKTIV                                           | 1                                         | 133,78 G                    | 133,91G-3,92G-4,02G-4,01G-4,04G-4,09G-4,09G-4,07G-4,08G-4,08G-4,06G-4,07G-4,08G-4,08G-4,08G-3,92G-3,82G-3,59G-3,52G-3,23G-3,26G-3,41G            | 134,09           | 133,23           |
| 1                  | Th.                             | Th.       |                                            |       | A0X8U6                              | LU0431139764  | Ethna-AKTIV                                           | 1                                         | 140,42 G                    | 140,51G-0,52G-0,64G-0,63G-0,66G-0,7G-0,71G-0,7G-0,7G-0,7G-0,68G-0,69G-0,82G-0,82G-0,82G-0,64G-0,53G-0,28G-0,21G-39,9G-9,93G-40,09G               | 140,82           | 139,9            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindestbetrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                               | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                               |                                |                             |                                                                                                                                                                 |                                 |              |
| 1            | Euro 0,1                  | Euro 0,1  | 07.04.20                        |       | A0YBKY                 | LU0455734433 | ETHENEA Independent Investors S.A<br>Ethna-DYNAMISCH                          | 1                              | 85,18 G                     | 85,64G-5,66G-5,71G-5,64G-5,7G-5,72G-5,72G-5,71G-5,71G-5,71G-5,68G-5,68G-6,17G-6,15G-6,16G-6,06G-5,99G-5,96G-5,8G-5,74G-5,53G-5,55G-5,68G                        | 86,17                           | 85,53        |
| 1            | Th.                       | Th.       |                                 |       | A0YBKZ                 | LU0455735596 | Ethna-DYNAMISCH                                                               | 1                              | 88,79 G                     | 89,05G-9,05G-9,13G-9,13G-9,15G-9,18G-9,18G-9,18G-9,18G-9,16G-9,17G-9,47G-9,46G-9,47G-9,47G-9,43G-9,4G-9,38G-9,38G-9,35G-9,35G-9,36G-9,36G                       | 89,47                           | 89,05        |
| 10           | Th.                       | Euro 0,11 | 20.11.19                        |       | 921156                 | LU0098504490 | Feri Trust [Luxembourg] S.A.<br>MultiSelect Welt-Aktien                       | 1                              | 129,83 G                    | 131,8G                                                                                                                                                          | 131,8                           | 131,8        |
| 1            | Th.                       | Th.       |                                 |       | 264514                 | IE0032812996 | Fiera Capital [IOM] Limited<br>Magna Umb.Fd-Magna East.Europ.                 | 1                              | 41,04 G                     | 41,53G-1,73G-1,85G-1,89G-2G-2,05G-2,05G-1,99G-1,99G-1,94G-1,94G-1,89G-1,95G-1,95G-1,96G-1,96G-2G-1,8-1,84G-1,89G-1,85G-1,79G-1,84G-1,89G                        | 42,05                           | 41,53        |
| 1            | Th.                       | Th.       |                                 |       | A1CZMK                 | IE00B670Y570 | Magna Umb.Fd-Em.Mkts Div.Fd                                                   | 1                              | 16,37 G                     | 16,59G-6,59G-6,57G-6,58G-6,6G-6,6G-6,58G-6,57G-6,57G-6,55G-6,53G-6,54G-6,52G-6,53G-6,53G-6,57G-6,57G-6,53G-6,45G-6,44G-6,36G-6,38G-6,44G-6,46G                  | 16,6                            | 16,36        |
| 1            | Th.                       | Th.       |                                 |       | A1H7JG                 | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers<br>FIL Fund Management [Ireland] Ltd.          | 1                              | 18,04 G                     | 17,97G                                                                                                                                                          | 17,97                           | 17,97        |
| 2            |                           |           |                                 |       | A2P1GK                 | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.Gl.Eq.ETF                                                 | 1                              | 5,3 G                       | 5,334G                                                                                                                                                          | 5,33                            | 5,33         |
| 2            |                           |           |                                 |       | A2P0ZN                 | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF                                                | 1                              | 5,27 G                      | 5,312G                                                                                                                                                          | 5,31                            | 5,31         |
| 2            |                           |           |                                 |       | A2P0ZP                 | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF                                                | 1                              | 6,13 G                      | 6,147G                                                                                                                                                          | 6,15                            | 6,15         |
| 2            |                           | Th.       |                                 |       | A2DWQ0                 | IE00BYV1Y969 | Fidelity US Quality Income ETF                                                | 1                              | 6,75 G                      | 6,814G                                                                                                                                                          | 6,81                            | 6,81         |
| 2            | Th.                       | Euro 0,12 | 21.08.20                        |       | A2DWQ2                 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF                                                | 1                              | 6,11 G                      | 6,121G-6,133G-6,144G-6,156G-6,154G-6,156G-6,15G-6,143G-6,146G-6,145G-6,142G-6,142G-6,103G-6,103G-6,107G-6,053G-6,043G-6,013G-5,998G-6,025G-6,037G               | 6,16                            | 6            |
| 2            |                           | Th.       |                                 |       | A2DWQW                 | IE00BYSX4846 | Fidelity E.M. Qual. Income ETF                                                | 1                              | 4,95 G                      | 5,019G-5,057G-5,064G-5,066G-5,063G-5,059G-5,072G-5,059G-5,052G-5,055G-5,052G-5,051G-5,052G-5,039G-5,059G-5,05G-5,025G-5,022G-5G-5,003G-5,019G-5,02G             | 5,07                            | 5            |
| 2            |                           | Th.       |                                 |       | A2DWQY                 | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF                                                 | 1                              | 5,72 G                      | 5,729G                                                                                                                                                          | 5,73                            | 5,73         |
| 2            | US\$ 0,17                 | US\$ 0,14 | 14.05.20                        |       | A2DL7C                 | IE00BYXVGX24 | Fidelity US Quality Income ETF                                                | 1                              | 6,13 G                      | 6,182G-6,127G-6,181G-6,188G-6,189G-6,189G-6,187G-6,187G-6,187G-6,181G-6,181G-6,181G-6,175G-6,174G-6,121G-6,13G-6,117G-6,074G-6,059G-6,015G-6,014G-6,044G-6,059G | 6,19                            | 6,01         |
| 2            |                           | Th.       |                                 |       | A2DL7D                 | IE00BYXVGY31 | Fidelity US Quality Income ETF                                                | 1                              | 6,65 G                      | 6,71G                                                                                                                                                           | 6,71                            | 6,71         |
| 2            | US\$ 0,19                 | US\$ 0,13 | 14.05.20                        |       | A2DL7E                 | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF<br>FIL Investment Management [Luxembourg] S.A. | 1                              | 5,64 G                      | 5,673G                                                                                                                                                          | 5,67                            | 5,67         |
| 5            | Euro 0,42                 | Euro 0,4  | 03.08.20                        |       | A12EE9                 | LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd                                                | 1                              | 8,97 G                      | 8,98G-8,995G-9G-9G-9,005G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,005G-8,995G-8,985G-8,99G-8,97G-8,975G-8,975G-8,985G                                       | 9,01                            | 8,97         |
| 5            | Th.                       | Th.       |                                 |       | A2AL9A                 | LU1431864237 | Fidelity Fds-Fid.SMART Gbl Mod                                                | 1                              | 10,46 G                     | 10,55G                                                                                                                                                          | 10,55                           | 10,55        |
| 5            | Th.                       | Th.       |                                 |       | 941083                 | LU0114721508 | Fidelity Fds-Gl Consumer Ind.                                                 | 1                              | 78,11 G                     | 78,37G-8,41G-8,57G-8,57G-8,6G-8,66G-8,66G-8,66G-8,66G-8,66G-8,61G-8,61G-8,6G-8,4G-8,25G-7,93G-7,83G-7,41G-7,46G-7,67G-7,75G                                     | 78,66                           | 77,41        |
| 5            | Euro 0,17                 | Euro 0,08 | 03.08.20                        |       | 941116                 | LU0114722498 | Fidelity Fds-Gl Financ.Servic.                                                | 1                              | 37,36 G                     | 37,74G-7,75G-7,81G-7,78G-7,82G-7,89G-7,86G-7,86G-7,86G-7,86G-7,83G-7,86G-7,86G-7,83G-7,83G-7,84G-7,65G-7,5G-7,41G-7,37G-7,24G-7,24G-7,32G-7,38G                 | 37,89                           | 37,24        |
| 5            | Th.                       | Th.       |                                 |       | 941117                 | LU0114720955 | Fidelity Fds-Gl Health Care Fd                                                | 1                              | 52,42 G                     | 52,46G                                                                                                                                                          | 52,46                           | 52,46        |
| 5            | Euro 0,14                 | Euro 0,12 | 03.08.20                        |       | 941119                 | LU0114722902 | Fidelity Fds-Gl Industrials Fd                                                | 1                              | 55,29 G                     | 55,6G-5,62G-5,76G-5,76G-5,8G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,8G-5,8G-5,6G-5,48G-5,18G-5,1G-4,73G-4,77G-4,95G-5,02G                                        | 55,84                           | 54,73        |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 141 |
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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 142 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                   | Höchst-<br>Preis<br><br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                                        |                                           |                             |                                                                                                                                                     |                                         |                  |
| 5                  | US\$ 0,21                       | US\$ 0,18 | 03.08.20                                   |       | 986903                              | LU0075458603 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Taiwan Fund<br>Fidelity Fds-Eur.Sm.Cos.Fd. | 1                                         | 15,53 G                     | 15,85G                                                                                                                                              | 15,85                                   | 15,85            |
| 5                  | Th.                             | Th.       |                                            |       | 974609                              | LU0061175625 |                                                                                                        | 1                                         | 63,32 G                     | 63,13G-3,34G-3,6G-3,85G-3,84G-3,8G-3,88G-3,82G-3,72G-3,68G-3,68G-3,62G-3,46G-3,3G-3,19G-3,15G-2,87G-2,92G-3,09G-3,2G                                | 63,88                                   | 62,87            |
| 5                  | Th.                             | US\$ 0,31 | 03.08.20                                   |       | 974129                              | LU0055114457 | Fidelity Fds-Indonesia Fund<br>Fidelity Fds-Fid.SMART Gbl Def                                          | 1                                         | 21,29 G                     | 21,17G                                                                                                                                              | 21,17                                   | 21,17            |
| 5                  | Euro 0,19                       | Euro 0,17 | 03.08.20                                   |       | 974357                              | LU0056886558 |                                                                                                        | 1                                         | 11,34 G                     | 11,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,37G-1,37G-1,36G-1,36G-1,37G-1,37G                                              | 11,38                                   | 11,36            |
| 5                  | sfrs 0,02                       | sfrs 0,14 | 03.08.20                                   |       | 974066                              | LU0054754816 | Fidelity Fds-Switzerland Fund                                                                          | 1                                         | 66,51 G                     | 66,32G-6,3G-6,46G-6,4G-6,5G-6,72G-6,6G-6,61G-6,64G-6,72G-6,66G-6,67G-6,61G-6,71G-6,56G-6,4G-6,41G-6,51G-6,48G-6,27G-6,33G-6,36G-6,49G               | 66,72                                   | 66,27            |
| 5                  | Th.                             | Euro 0,11 | 01.08.19                                   |       | 357499                              | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO)                                                                         | 1                                         | 42,29 G                     | 42,68G-2,28G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,28G-2,28G-2,28G-2,28G                                                          | 42,68                                   | 42,28            |
| 5                  | Th.                             | Th.       |                                            |       | 164538                              | LU0157215616 | Fidelity Funds-Global Focus Fd                                                                         | 1                                         | 78,04 G                     | 79,13G-9,13G-9,3G-9,22G-9,22G-9,35G-9,35G-9,35G-9,35G-9,27G-9,27G-9,26G-9,26G-9,26G-8,92G-8,75G-8,67G-8,2G-8,16G-7,63G-7,7G-7,96G-8,04G             | 79,35                                   | 77,63            |
| 5                  | Th.                             | Th.       |                                            |       | 164539                              | LU0157922724 | Fidelity Funds-Global Focus Fd                                                                         | 1                                         | 82,1 G                      | 83,15G-3,15G-3,33G-3,24G-3,38G-3,38G-3,38G-3,38G-3,39G-3,3G-3,3G-3,3G-3,29G-2,93G-2,84G-2,65G-2,2G-2,11G-1,56G-1,64G-1,84G-2,03G                    | 83,39                                   | 81,56            |
| 5                  | Th.                             | Th.       |                                            |       | A0RM73                              | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd                                                                         | 1                                         | 34,51 G                     | 34,46G-4,57G-4,57G-4,61G-4,61G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,61G-4,61G-4,63G-4,63G-4,63G-4,63G                            | 34,63                                   | 34,46            |
| 5                  | Th.                             | Th.       |                                            |       | A0Q7NX                              | LU0368678339 | Fidelity Fds-Pacific Fund                                                                              | 1                                         | 26,18 G                     | 26,77G-6,79G-6,75G-6,78G-6,81G-6,79G-6,79G-6,8G-6,78G-6,76G-6,78G-6,77G-6,75G-6,76G-6,67G-6,66G-6,62G-6,5G-6,49G-6,36G-6,37G-6,46G                  | 26,81                                   | 26,36            |
| 5                  | Euro 0,42                       | Euro 0,4  | 03.08.20                                   |       | 551049                              | LU0132385880 | Fidelity Fds-US High Yield Fd.                                                                         | 1                                         | 8,2 G                       | 8,25G-8,25G-8,255G-8,19G-8,19G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,18G-8,18G-8,185G-8,245G-8,24G-8,235G-8,22G-8,215G-8,2G-8,2G-8,21G-8,215G | 8,26                                    | 8,18             |
| 5                  | Th.                             | Th.       |                                            |       | 603474                              | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd                                                                         | 1                                         | 74,49 G                     | 74,71G-4,71G-5,18G-5,09G-5,03G-5,34G-5,34G-5,43G-5,43G-5,45G-5,37G-5,37G-5,29G-5,37G-5,37G-5,21G-5,23G-5,05G-4,87G-4,74G-4,33G-4,41G-4,66G-4,82G    | 75,45                                   | 74,33            |
| 5                  | Th.                             | Th.       |                                            |       | 907047                              | LU0077335932 | Fidelity Fds-Amer. Growth Fund                                                                         | 1                                         | 58,67 G                     | 59,68G-9,68G-9,74G-9,62G-9,68G-9,67G-9,73G-9,67G-9,67G-9,69G-9,62G-9,62G-9,61G-9,54G-9,54G-9,28G-9,23G-9,16G-8,73G-8,66G-8,29G-8,28G-8,53G-8,65G    | 59,74                                   | 58,28            |
| 5                  | Th.                             | Th.       | 03.08.20                                   |       | 921800                              | LU0099574567 | Fidelity Fds-GI Technology Fd<br>Fidelity Fds-Gbl Infrastruc.Fd                                        | 1                                         | 39,11 G                     | 40,2000000000000003                                                                                                                                 | 40,2                                    | 40,2             |
| 5                  | Euro 0,26                       | Euro 0,29 |                                            |       | 921801                              | LU0099575291 |                                                                                                        | 1                                         | 8,97 G                      | 8,905G-8,91G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,925G-8,895G-8,9G-8,985G-8,985G-8,985G-8,995G-9G                                      | 9                                       | 8,9              |
| 5                  | Th.                             | Th.       |                                            |       | 926287                              | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd.                                                                         | 1                                         | 66,73 G                     | 67,59G-7,66G-7,75G-7,61G-7,8G-7,8G-7,8G-7,8G-7,73G-7,73G-7,72G-7,72G-7,71G-7,38G-7,24G-7,1G-6,68G-6,65G-6,13G-6,19G-6,41G-6,55G                     | 67,8                                    | 66,13            |
| 5                  | US\$ 0,58                       | US\$ 0,53 | 03.08.20                                   |       | 798601                              | LU0132282301 | Fidelity Fds-US High Yield Fd.                                                                         | 1                                         | 9,86 G                      | 9,9G-9,905G-9,905G-9,895G-9,895G-9,875G-9,875G-9,875G-9,875G-9,875G-9,875G-9,875G-9,875G-9,895G-9,895G-9,89G-9,9G-9,895G-9,895G-9,91G-9,91G         | 9,91                                    | 9,88             |
| 5                  | US\$ 0,4                        | US\$ 0,36 | 03.08.20                                   |       | 766453                              | LU0138981039 | Fidelity Fds-Mult.Asset Inc.Fd                                                                         | 1                                         | 16,55 G                     | 16,57G-6,57G-6,59G-6,57G-6,57G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,56G-6,55G-6,52G-6,53G-6,5G-6,5G-6,53G-6,54G            | 16,59                                   | 16,5             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                                                  | seit 04.01.2021  |                  |
| 5                  | Th.                             | Th.       |                                            |       | 778492                              | LU0115759606 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-America Fund | 1                                         | 28,55 G                     | 28,98G-9,01G-9,01G-8,95G-8,98G-8,99G-8,99G-8,99G-8,98G-8,98G-8,97G-8,97G-8,94G-8,94G-8,93G-8,81G-8,73G-8,7G-8,49G-8,43G-8,22G-8,25G-8,37G        | 29,01            | 28,22            |
| 5                  | Th.                             | Th.       |                                            |       | 787202                              | LU0115768185 | Fidelity Fds-Asia Focus Fund                                             | 1                                         | 69,55 G                     | 71,36G-1,34G-1,27G-1,26G-1,34G-1,38G-1,36G-1,27G-1,23G-1,2G-1,09G-1,15G-1,07G-1,04G-1,03G-1,24G-1,25G-1,11G-0,71G-0,71G-0,35G-0,39G-0,69G-0,73G  | 71,38            | 70,35            |
| 5                  | Th.                             | Th.       |                                            |       | 787208                              | LU0115773425 | Fidelity Fds-GI Technology Fd                                            | 1                                         | 36,58 G                     | 37,09G-7,1G-7,12G-7,13G-7,13G-7,14G-7,14G-7,14G-7,14G-7,14G-7,13G-7,13G-6,87G-6,83G-6,82G-6,56G-6,47G-6,13G-6,21G-6,35G-6,37G                    | 37,14            | 36,13            |
| 5                  | Th.                             | Th.       |                                            |       | 786503                              | LU0115764275 | Fidelity Fds-Euro Blue Chip Fd                                           | 1                                         | 24,25 G                     | 24,18G-4,2G-4,3G-4,18G-4,34G-4,34G-4,33G-4,33G-4,32G-4,28G-4,31G-4,3G-4,3G-4,33G-4,27G-4,21G-4,14G-4,09G-4,06G-3,94G-3,96G-4,03G                 | 24,34            | 23,94            |
| 5                  | Th.                             | Th.       |                                            |       | 786509                              | LU0115764192 | Fidelity Fds-Europ. Growth Fd.                                           | 1                                         | 37,07 G                     | 37,03G-7,07G-7,22G-7,04G-7,17G-7,28G-7,29G-7,27G-7,27G-7,25G-7,19G-7,24G-7,21G-7,22G-7,26G-7,18G-7,08G-6,97G-6,91G-6,86G-6,7G-6,81G              | 37,29            | 36,7             |
| 5                  | Th.                             | Th.       |                                            |       | 786623                              | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd                                           | 1                                         | 65,25 G                     | 65,1G-4,97G-5,19G-4,91G-5,28G-5,28G-5,26G-5,26G-5,23G-5,14G-5,21G-5,17G-5,19G-5,25G-5,13G-4,97G-4,82G-4,71G-4,65G-4,37G-4,41G-4,57G              | 65,28            | 64,37            |
| 5                  | Th.                             | Th.       |                                            |       | 786625                              | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd.                                              | 1                                         | 38,18 G                     | 38,23G-8,17G-8,28G-8,25G-8,36G-8,33G-8,46G-8,48G-8,43G-8,39G-8,38G-8,38G-8,36G-8,4G-8,39G-8,25G-8,17G-8,12G-8,09G-7,89G-7,81G-7,96G              | 38,48            | 37,81            |
| 5                  | Th.                             | Th.       |                                            |       | 786629                              | LU0114722738 | Fidelity Fds-GI Financ.Servic.                                           | 1                                         | 32,68 G                     | 33,05G                                                                                                                                           | 33,05            | 33,05            |
| 5                  | Th.                             | Th.       |                                            |       | 786637                              | LU0115765595 | Fidelity Fds-Greater China Fd.                                           | 1                                         | 69,77 G                     | 71,71G-1,67G-1,59G-1,52G-1,51G-1,43G-1,42G-1,45G-1,41G-1,44G-1,45G-1,41G-1,41G-1,41G-1,41G-1,44G-1,48G-1,48G-1,33G-1,44G-1,37G-1,36G-1,46G-1,49G | 71,71            | 71,33            |
| 5                  | Th.                             | Th.       |                                            |       | 786639                              | LU0114721177 | Fidelity Fds-GI Health Care Fd                                           | 1                                         | 45,34 G                     | 45,53G                                                                                                                                           | 45,53            | 45,53            |
| 5                  | Th.                             | Th.       |                                            |       | 786683                              | LU0115767021 | Fidelity Fds-Latin America Fd.                                           | 1                                         | 45,4 G                      | 45,42G                                                                                                                                           | 45,42            | 45,42            |
| 5                  | Th.                             | Th.       |                                            |       | A1W8BL                              | LU0987487336 | Fidelity Fds-GI.Mul.Ass.Inc.Fd                                           | 1                                         | 12,47 G                     | 12,54G-2,57G-2,57G-2,55G-2,55G-2,56G-2,56G-2,56G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,53G-2,53G-2,49G-2,49G-2,47G-2,47G-2,5G                    | 12,57            | 12,47            |
| 5                  | Euro 0,54                       | Euro 0,6  | 03.08.20                                   |       | 722635                              | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd.                                            | 1                                         | 47,63 G                     | 47,58G-7,63G-7,82G-7,59G-7,9G-7,9G-8,35G-8,34G-8,34G-8,24G-7,84G-7,81G-7,82G-7,87G-7,77G-7,64G-7,51G-7,42G-7,37G-7,16G-7,3G-7,37G                | 48,35            | 47,16            |
| 5                  | Th.                             | Th.       |                                            |       | 987388                              | LU0080749848 | Fidelity Fds-Patrimoine                                                  | 1                                         | 11,84 G                     | 11,84G-1,91G-1,93G-1,93G-1,93G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,93G-1,91G-1,9G-1,88G-1,84G-1,85G-1,79G-1,81G-1,81G-1,83G  | 11,94            | 11,79            |
| 5                  | US\$ 0,29                       | US\$ 0,25 | 03.08.20                                   |       | 987399                              | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod                                           | 1                                         | 21,87 G                     | 22,04G-2,04G-2,05G-2,05G-2,05G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,03G-2,03G-2,03G-2,01G-2,01G-2G-1,97G-1,97G-1,94G-1,94G-1,94G-1,97G          | 22,05            | 21,94            |
| 5                  | Euro 0,18                       | Euro 0,22 | 03.08.20                                   |       | 988525                              | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd                                           | 1                                         | 23,78 G                     | 23,71G-3,73G-3,71G-3,88G-3,88G-3,86G-3,86G-3,86G-3,82G-3,84G-3,82G-3,84G-3,86G-3,81G-3,97G-3,91G-3,84G-3,79G-3,48G-3,49G-3,57G-3,61G             | 23,97            | 23,48            |
| 5                  | Th.                             | Th.       |                                            |       | A0B8SP                              | LU0197229882 | Fidelity Funds SICAV-India Fo.                                           | 1                                         | 46,25 G                     | 47,11G-7,06G-7,07G-7,13G-7,15G-7,18G-7,13G-7,13G-7,09G-7,12G-7,12G-7,12G-7,13G-7,15G-7,2G-7,14G-6,93G-6,93G-6,85G-6,83G-6,94G-6,97G              | 47,2             | 46,83            |
| 5                  | Th.                             | Th.       |                                            |       | A0B8SR                              | LU0197230542 | Fidelity Funds SICAV-India Fo.                                           | 1                                         | 56,34 G                     | 57,44G-7,43G-7,43G-7,49G-7,52G-7,55G-7,49G-7,49G-7,44G-7,48G-7,48G-7,47G-7,47G-7,51G-7,6G-7,47G-7,28G-7,29G-7,15G-7,13G-7,26G-7,3G               | 57,6             | 57,13            |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 145 |
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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                                                                  | seit 04.01.2021  |                  |
| 5                  | Th.                             | Th.       |                                            |       | A0H0V8                              | LU0238205289 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Em. Market Debt | 1                                         | 23,9 G                      | 23,89G-3,89G-3,86G-3,86G-3,84G-3,83G-3,83G-3,83G-3,83G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,86G-3,87G-3,87G-3,9G-3,9G-3,89G-3,89G               | 23,9             | 23,82            |
| 5                  | US\$ 0,49                       | US\$ 0,55 | 03.08.20                                   |       | A0H0V9                              | LU0238205446 | Fidelity Fds-Em. Market Debt                                                | 1                                         | 9,99 G                      | 10-9,995G-9,995G-9,995G-9,975G-9,975G-9,965G-9,965G-9,975G-9,965G-9,965G-9,975G-9,965G-9,965G-9,985G-9,985G-9,985G-9,995G-10,01G-0,01G-0,01G     | 10,01            | 9,97             |
| 5                  | Th.                             | Th.       |                                            |       | A0H0WA                              | LU0238205958 | Fidelity Fds-Em. Market Debt                                                | 1                                         | 19,27 G                     | 19,31G-9,29G-9,28G-9,26G-9,26G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,28G-9,28G-9,28G-9,3G-9,3G-9,31G-9,31G-9,31G         | 19,31            | 19,24            |
| 5                  | Euro 0,09                       | Euro 0,1  | 03.08.20                                   |       | A0H0WB                              | LU0237697510 | Fidelity Fds-Global Property                                                | 1                                         | 14,15 G                     | 14,23G-4,24G-4,27G-4,27G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,23G-4,21G-4,14G-4,12G-4,04G-4,05G-4,09G-4,11G             | 14,28            | 14,04            |
| 5                  | US\$ 0,09                       | US\$ 0,1  | 03.08.20                                   |       | A0H0WC                              | LU0237698245 | Fidelity Fds-Global Property                                                | 1                                         | 12,05 G                     | 12,1G-2,1G-2,12G-2,11G-2,11G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,09G-2,09G-2,09G-2,09G-2,07G-2,02G-2,01G-1,95G-1,96G-2G-2,01G         | 12,12            | 11,95            |
| 5                  | Th.                             | Th.       |                                            |       | A0H0WD                              | LU0237698757 | Fidelity Fds-Global Property                                                | 1                                         | 15,95 G                     | 16,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-5,98G-5,93G-5,89G-5,81G-5,76G-5,74G-5,69G-5,69G-5,73G-5,75G | 16,01            | 15,69            |
| 5                  | Th.                             | Th.       |                                            |       | A0H0WE                              | LU0237698914 | Fidelity Fds-Global Property                                                | 1                                         | 13,63 G                     | 13,69G-3,69G-3,71G-3,7G-3,71G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,68G-3,68G-3,68G-3,68G-3,65G-3,6G-3,59G-3,52G-3,53G-3,58G-3,59G               | 13,71            | 13,52            |
| 10                 | Th.                             | Th.       |                                            |       | A0JDV9                              | LU0202403266 | FAST - Europe Fund                                                          | 1                                         | 502,19 G                    | 503,37G-3,58G-4,18G-5,6G-6,93G-6,93G-6,93G-6,93G-6,93G-7G-7G-7G-7G-7G-7G-7G-2,73G-2,45G-0,03G-0,67G-1,93G-2,56G                                  | 507              | 500,03           |
| 5                  | US\$ 0,22                       | US\$ 0,2  | 03.02.20                                   |       | A0JDW5                              | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F.                                              | 1                                         | 23,45 G                     | 23,62G-3,68G-3,68G-3,66G-3,66G-3,64G-3,64G-3,64G-3,64G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,67G-3,67G-3,67G-3,7G-3,7G-3,71G-3,71G-3,71G         | 23,71            | 23,62            |
| 5                  | Euro 0,13                       | Euro 0,05 | 03.08.20                                   |       | A0EAD2                              | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO)                                              | 1                                         | 41,86 G                     | 42G-2,01G-2,05G-2,05G-2,06G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,07G-2,07G-2,01G-1,97G-1,88G-1,86G-1,74G-1,75G-1,81G-1,83G                      | 42,08            | 41,74            |
| 5                  | Euro 0,02                       | Th.       |                                            |       | A0EAD3                              | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO)                                              | 1                                         | 44,86 G                     | 45,09G-5,1G-5,16G-5,16G-5,17G-5,2G-5,2G-5,2G-5,2G-5,19G-5,18G-5,19G-5,19G-5,19G-5,19G-5,09G-5,03G-4,89G-4,86G-4,68G-4,7G-4,79G-4,82G             | 45,2             | 44,68            |
| 5                  | Th.                             | Th.       |                                            |       | A0LFZ3                              | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd.                                              | 1                                         | 28,15 G                     | 28,73G-8,73G-8,72G-8,69G-8,69G-8,68G-8,68G-8,68G-8,68G-8,68G-8,67G-8,67G-8,68G-8,68G-8,71G-8,74G-8,74G-8,74G-8,77G-8,77G-8,8G-8,8G               | 28,8             | 28,67            |
| 5                  | Th.                             | Th.       |                                            |       | A0LFZ8                              | LU0261950041 | Fidelity Fds-Australia Fund                                                 | 1                                         | 14,52 G                     | 14,63G-4,56G-4,55G-4,52G-4,56G-4,56G-4,56G-4,54G-4,55G-4,53G-4,49G-4,49G-4,49G-4,49G-4,48G-4,44G-4,45G-4,39G-4,33G-4,25G-4,25G-4,31G-4,34G       | 14,63            | 14,25            |
| 5                  | Th.                             | Th.       |                                            |       | A0LFZ9                              | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd.                                               | 1                                         | 20,89 G                     | 21,41G-1,41G-1,38G-1,37G-1,43G-1,44G-1,41G-1,39G-1,39G-1,36G-1,33G-1,34G-1,32G-1,32G-1,32G-1,37G-1,37G-1,32G-1,2G-1,18G-1,06G-1,09G-1,18G-1,18G  | 21,44            | 21,06            |
| 5                  | Th.                             | Th.       |                                            |       | A0LFZN                              | LU0261945553 | Fidelity Fds-Asean Fund                                                     | 1                                         | 20,57 G                     | 20,63G-0,63G-0,61G-0,61G-0,61G-0,58G-0,58G-0,59G-0,56G-0,56G-0,57G-0,57G-0,55G-0,55G-0,56G-0,53G-0,56G-0,56G-0,53G-0,53G-0,52G-0,52G-0,52G-0,55G | 20,63            | 20,52            |
| 5                  | US\$ 0,12                       | US\$ 0,18 | 03.08.20                                   |       | A0LE0M                              | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod.                                              | 1                                         | 9,55 G                      | 9,575G-9,595G-9,595G-9,585G-9,585G-9,575G-9,575G-9,575G-9,575G-9,575G-9,57G-9,57G-9,57G-9,575G-9,585G-9,595G-9,595G-9,605G-9,605G-9,615G-9,615G  | 9,62             | 9,57             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                                                                                  |                                     |                  |
| 5                  | Th.                             | Th.      |                                            |       | A0LE0N                              | LU0267387685 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Gl M.Ass.Tac.Mod. | 1                                         | 13,29 G                     | 13,35G-3,37G-3,37G-3,35G-3,35G-3,33G-<br>3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-<br>3,33G-3,33G-3,33G-3,36G-3,36G-3,38G-<br>3,38G-3,38G-3,38G-3,38G                                 | 13,38                               | 13,33            |
| 5                  | Euro 0,13                       | Euro 0,2 | 03.08.20                                   |       | A0LE0P                              | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod.                                                | 1                                         | 12,1 G                      | 12,21G-2,21G-2,2G-2,18G-2,18G-2,18G-<br>2,18G-2,18G-2,17G-2,17G-2,17G-2,17G-<br>2,17G-2,17G-2,19G-2,21G-2,19G-2,21G-<br>2,21G-2,23G-2,23G                                        | 12,23                               | 12,17            |
| 5                  | Th.                             | Th.      |                                            |       | A0LF00                              | LU0261948060 | Fidelity Fds-France Fund                                                      | 1                                         | 12,43 G                     | 12,47G-2,5G-2,53G-2,49G-2,52G-2,57G-<br>2,57G-2,57G-2,57G-2,55G-2,55G-2,55G-<br>2,56G-2,54G-2,49G-2,45G-2,42G-2,41G-<br>2,37G-2,42G                                              | 12,57                               | 12,35            |
| 5                  | Th.                             | Th.      |                                            |       | A0LF01                              | LU0261948227 | Fidelity Fds-Germany Fund                                                     | 1                                         | 24,77 G                     | 24,9G-4,93G-5G-4,87G-5,03G-5,03G-5,04G-<br>5,04G-5,04G-5G-5,03G-5G-5G-5,03G-4,96G-<br>4,9G-4,81G-4,75G-4,72G-4,6G-4,63G-4,69G-<br>4,72G                                          | 25,04                               | 24,6             |
| 5                  | Th.                             | Th.      |                                            |       | A0LF03                              | LU0261952419 | Fidelity Fds-Gl Health Care Fd                                                | 1                                         | 33,39 G                     | 33,76G                                                                                                                                                                           | 33,76                               | 33,76            |
| 5                  | Th.                             | Th.      |                                            |       | A0LF04                              | LU0261948904 | Fidelity Fds-Iberia Fund                                                      | 1                                         | 17,13 G                     | 17,12G-7,16G-7,16G-7,07G-7,12G-7,18G-<br>7,16G-7,16G-7,16G-7,15G-7,15G-7,16G-<br>7,15G-7,16G-7,13G-7,07G-7,02G-7,06G-<br>7,03G-6,97G-6,97G-7,02G-7,04G                           | 17,18                               | 16,97            |
| 5                  | Th.                             | Th.      |                                            |       | A0LF06                              | LU0261949381 | Fidelity Fds-Nordic Fund                                                      | 1                                         | 13,52 G                     | 13,55G-3,58G-3,69G-3,65G-3,67G-3,72G-<br>3,74G-3,74G-3,75G-3,75G-3,74G-3,72G-<br>3,72G-3,74G-3,72G-3,7G-3,68G-3,65G-<br>3,61G-3,52G-3,54G-3,59G-3,62G                            | 13,75                               | 13,52            |
| 5                  | Th.                             | Th.      |                                            |       | A0LF07                              | LU0261946445 | Fidelity Fds-Asia Focus Fund                                                  | 1                                         | 35,05 G                     | 35,85G-5,84G-5,88G-5,92G-5,88G-5,86G-<br>5,82G-5,82G-5,77G-5,79G-5,75G-5,75G-<br>5,84G-5,84G-5,76G-5,6G-5,57G-5,41G-<br>5,41G-5,57G-5,61G                                        | 35,92                               | 35,41            |
| 5                  | Th.                             | Th.      |                                            |       | A0LF0A                              | LU0261950553 | Fidelity-Eur.Mul.Asset Income                                                 | 1                                         | 16,35 G                     | 16,35G-6,35G-6,38G-6,36G-6,39G-6,39G-<br>6,39G-6,39G-6,39G-6,38G-6,39G-6,39G-<br>6,39G-6,38G-6,37G-6,36G-6,35G-6,33G-<br>6,31G-6,32G-6,33G                                       | 16,39                               | 16,31            |
| 5                  | Th.                             | Th.      |                                            |       | A0LF0X                              | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd                                                | 1                                         | 30,94 G                     | 31,03G-1,03G-1,22G-1,18G-1,18G-1,29G-<br>1,29G-1,33G-1,33G-1,33G-1,33G-1,29G-<br>1,29G-1,3G-1,25G-1,24G-1,2G-1,08G-1,04G-<br>0,88G-0,92G-1G-1,08G                                | 31,33                               | 30,88            |
| 5                  | Th.                             | Th.      |                                            |       | A0LF0Y                              | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd.                                                   | 1                                         | 26,58 G                     | 26,7G-6,7G-6,84G-6,8G-6,83G-6,88G-<br>6,88G-6,88G-6,87G-6,84G-6,84G-6,81G-<br>6,81G-6,82G-6,79G-6,73G-6,64G-6,61G-<br>6,57G-6,45G-6,54G-6,6G                                     | 26,9                                | 26,45            |
| 5                  | Th.                             | Th.      |                                            |       | A0LGBA                              | LU0261951957 | Fidelity Fds-Gbl Infrastruc.Fd                                                | 1                                         | 16,45 G                     | 16,42G-6,43G-6,42G-6,42G-6,42G-6,43G-<br>6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-<br>6,42G-6,42G-6,39G-6,33G-6,34G-6,26G-<br>6,23G-6,14G-6,16G-6,2G                                  | 16,43                               | 16,14            |
| 5                  | Th.                             | Th.      |                                            |       | A0LGBB                              | LU0261953904 | Fidelity Fds-US High Yield Fd.                                                | 1                                         | 24,03 G                     | 24,01G-4,06G-4,06G-4,03G-4,03G-4,02G-<br>4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-<br>4,02G-4,02G-4,02G-4,04G-4,04G-4,07G-<br>4,07G-4,07G-4,08G-4,08G                                 | 24,08                               | 24,01            |
| 5                  | Th.                             | Th.      |                                            |       | A0MU7V                              | LU0296857971 | Fidelity Fds-Europ. Growth Fd.                                                | 1                                         | 13,15 G                     | 13,23G-3,25G-3,31G-3,27G-3,31G-3,37G-<br>3,37G-3,37G-3,37G-3,37G-3,35G-3,35G-<br>3,33G-3,35G-3,31G-3,29G-3,25G-3,21G-<br>3,19G-3,11G-3,13G-3,18G-3,22G                           | 13,37                               | 13,11            |
| 5                  | Th.                             | Th.      |                                            |       | A0M94A                              | LU0318931192 | Fidelity Fds-China Focus Fund                                                 | 1                                         | 16,98 G                     | 17,2G-7,2G-7,19G-7,16G-7,17G-7,15G-<br>7,14G-7,15G-7,15G-7,15G-7,15G-7,15G-<br>7,15G-7,15G-7,15G-7,15G-7,15G-7,14G-<br>7,15G-7,15G-7,16G-7,17G-7,14G-7,15G-<br>7,15G-7,16G-7,18G | 17,2                                | 17,14            |
| 5                  | Th.                             | Th.      |                                            |       | A0MMKS                              | LU0283900842 | Fidelity-Eur.Mul.Asset Income                                                 | 1                                         | 14,38 G                     | 14,37G-4,37G-4,39G-4,37G-4,38G-4,4G-<br>4,4G-4,39G-4,39G-4,39G-4,39G-4,39G-<br>4,39G-4,38G-4,37G-4,36G-4,36G-4,35G-<br>4,33G-4,33G-4,35G-4,35G                                   | 14,4                                | 14,33            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 148



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                      | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                     |                                           |                             |                                                                                                                                                                        |                                     |                  |
| 8                  | Th.                             | Th.       |                                           |       | A0BKZD                              | GB0033873919 | First Sentier Investments [UK] Ltd.<br>Fst Sentier-SI Gl.EM Leaders | 1                                         | 5,95 G                      | 5,95G-5,95G-5,945G-5,94G-5,94G-5,95G-5,94G-5,94G-5,94G-5,935G-5,93G-5,93G-5,925G-5,925G-5,925G-5,935G-5,945G-5,935G-5,915G-5,92G-5,9G-5,9G-5,92G-5,92G                 | 5,95                                | 5,9              |
| 8                  | Th.                             | Th.       |                                           |       | 728156                              | GB0030190366 | Fst Sentier-SI Gl.EM Leaders                                        | 1                                         | 8,33 G                      | 8,355G-8,355G-8,345G-8,345G-8,35G-8,35G-8,34G-8,335G-8,33G-8,335G-8,33G-8,325G-8,325G-8,325G-8,335G-8,395G-8,385G-8,36G-8,355G-8,335G-8,33G-8,355G-8,365G              | 8,4                                 | 8,33             |
| 8                  | Th.                             | Th.       |                                           |       | 765846                              | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain                                      | 1                                         | 16,49 G                     | 16,56G-6,54G-6,56G-6,54G-6,54G-6,53G-6,53G-6,54G-6,52G-6,52G-6,5G-6,5G-6,51G-6,51G-6,51G-6,48G-6,71G-6,71G-6,69G-6,64G-6,64G-6,69G-6,69G                               | 16,71                               | 16,48            |
| 8                  | Th.                             | Th.       |                                           |       | 765892                              | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain                                      | 1                                         | 5,93 G                      | 5,985G-5,985G-5,995G-5,985G-5,995G-5,995G-6G-6G-5,995G-5,995G-5,99G-5,99G-5,99G-5,99G-5,99G-5,975G-5,995G-5,985G-5,955G-5,955G-5,935G-5,935G-5,945G-5,955G             | 6                                   | 5,94             |
| 8                  | Th.                             | Th.       |                                           |       | A0QYK2                              | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab.                                      | 1                                         | 4,02 G                      | 4,032G-4,032G-4,028G-4,027G-4,027G-4,019G-4,02G-4,02G-4,021G-4,021G-4,02G-4,02G-4,02G-4,02G-4,023G-4,057G-4,062G-4,062G-4,062G-4,067G-4,067G-4,067G-4,067G             | 4,07                                | 4,02             |
| 8                  | Th.                             | Th.       |                                           |       | A0QYLQ                              | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth                                      | 1                                         | 3,73 G                      | 3,803G-3,801G-3,799G-3,794G-3,794G-3,791G-3,789G-3,791G-3,789G-3,79G-3,79G-3,79G-3,79G-3,79G-3,789G-3,789G-3,79G-3,819G-3,822G-3,814G-3,82G-3,816G-3,816G-3,82G-3,823G | 3,82                                | 3,79             |
| 8                  | Th.                             | Th.       |                                           |       | A0QYLS                              | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust.                                       | 1                                         | 3,84 G                      | 3,902G-3,902G-3,906G-3,906G-3,906G-3,906G-3,908G-3,91G-3,906G-3,906G-3,903G-3,903G-3,903G-3,906G-3,906G-3,908G-3,983G-3,971G-3,975G-3,964G-3,966G-3,974G-3,975G        | 3,98                                | 3,9              |
| 8                  | Th.                             | Th.       |                                           |       | A0RGNR                              | GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain.                                       | 1                                         | 4,16 G                      | 4,191G-4,191G-4,186G-4,184G-4,189G-4,189G-4,188G-4,185G-4,18G-4,18G-4,177G-4,178G-4,174G-4,174G-4,176G-4,181G-4,219G-4,214G-4,194G-4,198G-4,177G-4,182G-4,192G-4,197G  | 4,22                                | 4,17             |
| 8                  | Th.                             | Th.       |                                           |       | A0M989                              | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrast                                      | 1                                         | 3,04 G                      | 3,051G-3,052G-3,057G-3,05G-3,053G-3,057G-3,057G-3,057G-3,055G-3,055G-3,055G-3,051G-3,051G-3,052G-3,052G-3,039G-3,057G-3,053G-3,039G-3,021G-3,024G-3,033G-3,037G        | 3,06                                | 3,02             |
| 1                  | US\$ 0,84                       | US\$ 0,54 | 16.06.20                                  |       | A2AEY8                              | IE00BZBW4Z27 | First Trust Advisors L.P.<br>First T.Gl.Fds-US Eq.Inc.U.ETF         | 1                                         | 19,68 G                     | 19,42G-20,04G-19,96G-20,01G-0,02G-0G-19,99G-9,98G-9,97G-9,97G-9,95G-9,96G-9,94G-9,84G-9,71G-9,6G-9,4G-9,37G-9,37G-9,37G-9,37G                                          | 20,04                               | 19,37            |
| 1                  | £ 0,73                          | £ 0,29    | 16.06.20                                  |       | A2AFTR                              | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E.                                      | 1                                         | 21,03 G                     | 21,67G-2,44G-2,41G-2,51G-2,56G-2,58G-2,59G-2,55G-2,49G-2,47G-2,48G-2,47G-2,47G-2,43G-2,33G-2,21G-2,19G-1,94G-1,94G-1,94G-1,94G                                         | 22,59                               | 21,67            |
| 1                  | US\$ 0,46                       | US\$ 0,5  | 16.03.20                                  |       | A2N9EF                              | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF                                      | 1                                         | 32,61 G                     | 32,45G                                                                                                                                                                 | 32,45                               | 32,45            |
| 1                  |                                 |           |                                           |       | A2P4HV                              | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF                                        | 1                                         | 23,08 G                     | 23,35G                                                                                                                                                                 | 23,35                               | 23,35            |
| 1                  |                                 |           |                                           |       | A2AH2V                              | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E.                                      | 1                                         | 43,52 G                     | 41,98G-3,53G-3,95G-4,03G-4,07G-4,07G-4,03G-4,04G-3,98G-3,96G-3,95G-3,93G-3,92G-3,59G-3,72G-3,56G-3,2G-1,62G-1,62G-1,56G-1,56G                                          | 44,07                               | 41,56            |
| 1                  | Th.                             | Th.       |                                           |       | A12FF3                              | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF                                      | 1                                         | 32,28 G                     | 32,06G-2,31G-2,28G-2,39G-2,46G-2,495G-2,53G-2,585G-2,59G-2,55G-2,545G-2,555G-2,56G-2,62G-2,585G-2,495G-2,425G-2,38G-2,385G-2,17G-2,335G-2,395G                         | 32,62                               | 32,06            |
| 1                  | Th.                             | Th.       |                                           |       | A14S1N                              | IE00BWTNM743 | First T.G.F.-Japan A.DEX U.ETF                                      | 1                                         | 19,7 G                      | 19,79G-9,85G-9,73G-9,76G-9,74G-9,77G-9,76G-9,74G-9,74G-9,71G-9,72G-9,73G-9,72G-9,72G-9,59G-9,67G-9,67G-9,63G-9,7G-9,62G-9,56G-9,62G-9,63G                              | 19,85                               | 19,56            |
| 1                  | Th.                             | Th.       |                                           |       | A14X87                              | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF                                      | 1                                         | 40,59 G                     | 41G-0,75G-0,84G-0,87G-0,85G-0,85G-0,85G-0,85G-0,85G-0,8G-0,8G-0,78G-0,77G-0,79G-0,5G-0,64G-0,57G-0,45G-0,58G-0,41G-0,48G-0,52G                                         | 41                                  | 40,41            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                                                          | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                                                                                                                                                                            |                                     |                  |
| 1                  | Th.                             | Th.       |                                            |       | A14X88                              | IE00BYTH6238 | First Trust Advisors L.P.<br>First T.G.F.-US Eq.Opp. UC.ETF        | 1                                         | 36,1 G                      | 37,35-5,64G-5,67G-5,74G-5,75G-5,73G-5,72G-6,35-5,7G-5,72G-5,69G-5,69G-5,69G-5,75G-5,65G-5G-5,25G-4,89G-4,46G-4,46G-4,41G-4,41G                                                                                                                             | 37,35                               | 34,41            |
| 1                  |                                 | Th.       |                                            |       | A1T860                              | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E.                                     | 1                                         | 46,88 G                     | 47,205G-7,375G-7,455G-7,475G-7,475G-7,455G-7,455G-7,455G-7,385G-7,385G-7,365G-7,34G-7,315G-6,955G-7,1G-6,94G-6,55G-6,575G-6,29G-6,3G-6,47G-6,565G                                                                                                          | 47,48                               | 46,29            |
| 1                  | Th.                             | Th.       |                                            |       | A1T861                              | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF                                     | 1                                         | 25,25 G                     | 25,04G-6,07G-6,01G-6,03G-6,06G-6,03G-5,97G-6,02G-6G-5,96G-5,96G-5,97G-5,95G-5,96G-5,79G-5,99G-5,94G-5,82G-5,1G-4,92G-4,91G-5,02G-5,07G                                                                                                                     | 26,07                               | 24,91            |
| 1                  | Th.                             | Th.       |                                            |       | A1T862                              | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E.                                     | 1                                         | 26,97 G                     | 26,87G-7,2G-7,02G-7,21G-7,23G-7,25G-7,2G-7,13G-7,1G-7,11G-7,09G-7,1G-6,92G-6,8G-6,76G-6,56G-6,75G-6,76G-6,76G-6,82G                                                                                                                                        | 27,25                               | 26,56            |
| 1                  | Th.                             | Th.       |                                            |       | 216720                              | LU0162829799 | Fisch Fund Services AG<br>FISCH Convert.Gbl Defens.Fd              | 1                                         | 165,43 G                    | 165,51G-5,56G-5,71G-5,41G-5,77G-5,81G-5,78G-5,81G-5,7G-5,73G-5,7G-5,74G-5,77G-5,67G-6,52G-6,36G-6,21G-5,97G-6,17G-6,24G                                                                                                                                    | 166,52                              | 165,41           |
| 1                  | Th.                             | Th.       |                                            |       | 216723                              | LU0162829872 | FISCH Convert.Gbl Defens.Fd                                        | 1                                         | 156,34 G                    | 155,46G-6,06G-6,26G-6,26G-6,26G-6,43G-6,43G-6,43G-6,43G-6,51G-6,51G-6,47G-6,47G-5,76G-6,45G-6,45G-6,27G-6,08G-5,91G-6,03G-5,72G-5,72G-5,72G-5,94G                                                                                                          | 156,51                              | 155,46           |
| 10                 | Euro 1,2                        | Euro 1,2  | 11.12.20                                   |       | A0RCKL                              | LU0399027613 | Flossbach von Storch Invest S.A.<br>Flossbach von Storch-Bd Oppor. | 1                                         | 144,67 G                    | 144,89G-4,89G-4,94G-5,19G-5,15G-5,15G-5,18G-5,18G-5,13G-5,15G-5,17G-5,08G-5,04G-5,08G-4,98G-5G-5,08G-5,13G-5,09G-5,13G-5,18G-5,18G-5,17G-5,16G                                                                                                             | 145,19                              | 144,89           |
| 10                 | Euro 1                          | Euro 1    | 11.12.20                                   |       | A1XBPF                              | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq.                                     | 1                                         | 184 G                       | 186,32G-6,3G-6,19G-5,92G-6,11G-6,11G-5,86G-5,86G-5,86G-5,62G-5,66G-5,29G-7,07G-7,07G-7,46G-7,7G-7,39G-6,84G-6,16G-6,26G-6,87G-7G                                                                                                                           | 187,7                               | 185,29           |
| 10                 | Euro 0,5                        | Euro 0,2  | 11.12.20                                   |       | A1W17W                              | LU0952573136 | Flossb. v.Storch-D.erste Schr.                                     | 1                                         | 110,63 G                    | 110,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G                                                                                                                      | 110,84                              | 110,69           |
| 10                 | Euro 1                          | Euro 1    | 11.12.20                                   |       | A1W17Y                              | LU0952573482 | Flossbach v.Storch-Mult.Opp.II                                     | 1                                         | 152,88 G                    | 151,87G-3,43G-3,58G-3,58G-3,61G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,62G-3,62G-3,42G-3,28G-2,71G-2,62G-2,22G-2,26G-2,46G-2,53G                                                                                                                | 153,67                              | 151,87           |
| 10                 | Euro 1,2                        | Euro 1    | 11.12.20                                   |       | A1C10W                              | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd                                     | 1                                         | 99,09 G                     | 98,82G-8,82G-8,86G-8,86G-8,87G-8,88G-8,88G-8,88G-8,88G-8,87G-8,88G-8,87G-8,87G-8,87G-8,82G-9,15G-9,13G-9,03G-9,04G-9,09G-9,11G                                                                                                                             | 99,15                               | 98,82            |
| 10                 | Euro 2                          | Euro 2    | 11.12.20                                   |       | 989975                              | LU0097333701 | Flossb.v.Storch-Global Quality                                     | 1                                         | 308,29 G                    | 311,51G-1,51G-2,08G-1,75G-2,37G-2,37G-2,22G-2,22G-2,23G-1,91G-1,91G-1,98G-1,93G-1,93G-0,69G-0,37G-9,64G-8,11G-8,02G-6,31G-6,58G-7,23G-7,94G                                                                                                                | 312,37                              | 306,31           |
| 10                 | Euro 1,2                        | Euro 1,2  | 11.12.20                                   |       | 989977                              | LU0097335235 | Flossbach von Storch-Gl Con.Bd                                     | 1                                         | 182,55 G                    | 182,36G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,75G-2,75G-2,75G-2,75G-2,57G-2,29G-2,25G-2,08G-2,08G-2,21G-2,21G                                                                                                          | 182,86                              | 182,08           |
| 10                 | Euro 3,6                        | Euro 3,61 | 11.12.20                                   |       | A1J4RH                              | LU0831568729 | Flossbach von Storch-Dividend                                      | 1                                         | 165,09 G                    | 170                                                                                                                                                                                                                                                        | 170                                 | 170              |
| 10                 | Euro 1,6                        | Euro 1,6  | 11.12.20                                   |       | A0M430                              | LU0323578657 | Flossb.v.Storch-Mult.Opport.                                       | 1                                         | 278 G                       | 278,5-8,6G-8,6G-8,9G-8,9G-8,26G-8,28G-8,95G-9G-81,35-79G-9G-9G-81-79G-9G-9G-9G-8,5G-8,5G-8,2G-8,2G-7,6G-7,1G-7,1G-7,1G-135,03G-5,03G-5,19G-5,17G-5,22G-5,3G-5,28G-5,27G-5,28G-5,27G-5,24G-5,26G-5,25G-5,24G-5,25G-5,19G-5,11G-5,1G-5,04G-5,05G-5,07G-5,08G | 281,35                              | 277,1            |
| 10                 | Euro 1,5                        | Euro 1,3  | 11.12.20                                   |       | A0M43U                              | LU0323577923 | Flossbach v.Storch-Mul.As.Def.                                     | 1                                         | 135,01 G                    | 135,03G-5,03G-5,19G-5,17G-5,22G-5,3G-5,28G-5,27G-5,28G-5,27G-5,24G-5,26G-5,25G-5,24G-5,25G-5,19G-5,11G-5,1G-5,04G-5,05G-5,07G-5,08G                                                                                                                        | 135,3                               | 135,03           |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 153 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                                                                   | seit 04.01.2021  |                  |
| 7                  | Th.                             | Th.       |                                            |       | A0F6ZG                              | LU0229951891 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1                                         | 17,57 G                     | 17,59G-7,57G-7,57G-7,55G-7,55G-7,53G-<br>7,53G-7,54G-7,54G-7,53G-7,53G-7,53G-7,53G-<br>7,53G-7,53G-7,53G-7,55G-7,57G-7,57G-7,57G-<br>7,59G-7,59G-7,6G-7,6G        | 17,6             | 17,53            |
| 7                  | Th.                             | Th.       |                                            |       | A0F6ZH                              | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                       | 1                                         | 15,81 G                     | 15,82G-5,84G-5,84G-5,82G-5,82G-5,8G-5,8G-<br>5,81G-5,81G-5,81G-5,81G-5,81G-5,8G-5,8G-<br>5,8G-5,8G-5,82G-5,84G-5,84G-5,84G-5,86G-<br>5,86G-5,85G-5,85G            | 15,86            | 15,8             |
| 7                  | £ 0,62                          | £ 0,19    | 10.08.20                                   |       | A0F6W2                              | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                         | 1                                         | 12,27 G                     | 12,25G-2,25G-2,23G-2,22G-2,22G-2,2G-2,2G-<br>2,21G-2,21G-2,2G-2,19G-2,18G-2,16G-2,16G-<br>2,15G-2,13G-2,13G-2,12G-2,13G-2,13G-2,11G-<br>2,12G-2,12G-2,12G         | 12,25            | 12,11            |
| 7                  | Euro 0,31                       | Euro 0,02 | 01.07.20                                   |       | A0F6WG                              | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                       | 1                                         | 18,9 G                      | 18,82G-8,84G-9,08G-9,04G-9,2G-9,19G-9,18G-<br>9,19G-9,19G-9,15G-9,17G-9,15G-9,16G-9,17G-<br>9,06G-9G-8,97G-8,96G-8,95G-8,94G                                      | 19,2             | 18,82            |
| 7                  | Euro 0,07                       | Th.       |                                            |       | A0F6WL                              | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 34,48 G                     | 35,47G-5,51G-5,51G-5,5G-5,46G-5,42G-5,42G-<br>5,38G-5,42G-5,38G-5,38G-5,4G-5,49G-5,49G-<br>5,41G-5,21G-5,25G-5,05G-5,09G-5,21G-5,25G                              | 35,51            | 35,05            |
| 7                  | Th.                             | Th.       |                                            |       | A0F6WM                              | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 37,89 G                     | 38,98G-9,02G-9,02G-9G-8,96G-8,95G-8,95G-<br>8,9G-8,9G-8,86G-8,9G-8,87G-8,99G-9G-8,92G-<br>8,72G-8,72G-8,52G-8,57G-8,69G-8,73G                                     | 39,02            | 38,52            |
| 7                  | Th.                             | Th.       |                                            |       | A0F6WQ                              | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                                       | 1                                         | 22,5 G                      | 22,78G-2,54G-2,62G-2,61G-2,69G-2,69G-<br>2,71G-2,68G-2,65G-2,65G-2,62G-2,61G-2,64G-<br>2,64G-2,64G-2,64G-2,67G-2,59G-2,58G-2,6G-<br>2,58G-2,55G-2,58G-2,6G        | 22,78            | 22,54            |
| 7                  | Th.                             | Euro 0,27 | 01.07.19                                   |       | A0F6WT                              | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland                                                        | 1                                         | 17,71 G                     | 17,68G-7,7G-7,77G-7,69G-7,75G-7,81G-7,8G-<br>7,79G-7,79G-7,79G-7,76G-7,77G-7,77G-7,77G-<br>7,79G-7,75G-7,7G-7,65G-7,61G-7,52G-7,53G-<br>7,58G-7,61G               | 17,81            | 17,52            |
| 7                  | Th.                             | Th.       |                                            |       | A0DQXC                              | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income                                                      | 1                                         | 16,16 G                     | 16,28G-6,27G-6,29G-6,28G-6,28G-6,25G-<br>6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-<br>6,25G-6,25G-6,25G-6,26G-6,24G-6,2G-6,21G-<br>6,16G-6,17G-6,21G-6,22G       | 16,29            | 16,16            |
| 7                  | Th.                             | Th.       |                                            |       | A0DQXD                              | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income                                                      | 1                                         | 20,36 G                     | 20,53G-0,53G-0,55G-0,55G-0,55G-0,56G-<br>0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-<br>0,55G-0,55G-0,55G-0,52G-0,5G-0,45G-0,44G-<br>0,37G-0,38G-0,41G-0,42G       | 20,56            | 20,37            |
| 7                  | Th.                             | Th.       |                                            |       | A0DQXM                              | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                                                       | 1                                         | 15,63 G                     | 15,88G-5,9G-5,92G-5,9G-5,92G-5,94G-5,94G-<br>5,94G-5,94G-5,93G-5,93G-5,93G-5,93G-5,91G-<br>5,91G-5,84G-5,82G-5,78G-5,68G-5,67G-5,55G-<br>5,57G-5,63G-5,65G        | 15,94            | 15,55            |
| 7                  | US\$ 0,36                       | US\$ 0,07 | 10.08.20                                   |       | A0DQXN                              | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                                                       | 1                                         | 7,49 G                      | 7,545G-7,55G-7,585G-7,565G-7,575G-7,58G-<br>7,575G-7,575G-7,575G-7,57G-7,575G-7,57G-<br>7,57G-7,57G-7,555G-7,555G-7,55G-7,52G-<br>7,525G-7,51G-7,51G-7,525G-7,53G | 7,59             | 7,51             |
| 7                  | Th.                             | Th.       |                                            |       | A0DQXV                              | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                      | 1                                         | 16,07 G                     | 16,28G-6,3G-6,32G-6,28G-6,32G-6,34G-6,34G-<br>6,34G-6,34G-6,34G-6,32G-6,32G-6,32G-6,3G-<br>6,3G-6,23G-6,19G-6,15G-6,04G-6,04G-5,91G-<br>5,91G-5,99G               | 16,34            | 15,91            |
| 7                  | Th.                             | Th.       |                                            |       | A0DQXW                              | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                      | 1                                         | 19,44 G                     | 19,69G-9,71G-9,74G-9,7G-9,72G-9,76G-9,76G-<br>9,76G-9,76G-9,76G-9,74G-9,74G-9,74G-9,72G-<br>9,72G-9,63G-9,59G-9,55G-9,41G-9,4G-9,25G-<br>9,26G-9,34G-9,38G        | 19,76            | 19,25            |
| 7                  | Th.                             | Th.       |                                            |       | A0HF36                              | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                                                      | 1                                         | 34,71 G                     | 35,4G-5,45G-5,49G-5,45G-5,45G-5,49G-5,51G-<br>5,53G-5,49G-5,49G-5,45G-5,49G-5,49G-5,49G-<br>5,5G-5,51G-5,55G-5,51G-5,35G-5,39G-5,3G-<br>5,28G-5,36G-5,38G         | 35,55            | 35,28            |
| 7                  | Th.                             | Th.       |                                            |       | A0HF4A                              | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                                                      | 1                                         | 41,98 G                     | 42,91G-2,86G-2,86G-2,92G-2,94G-2,96G-<br>2,91G-2,91G-2,86G-2,87G-2,87G-2,91G-2,92G-<br>2,93G-2,98G-2,93G-2,78G-2,76G-2,67G-2,66G-<br>2,75G-2,78G                  | 42,98            | 42,66            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                                                                                                | seit 04.01.2021  |                  |
| 7                  | Th.                             | Th.       |                                            |       | A0HF4C                              | LU0231205856 | Franklin Templeton International Services S.à.r.l.<br>Fr.Templ.Inv.Fds-Fran.India Fd | 1                                         | 37,61 G                     | 38,36G-8,39G-8,42G-8,46G-8,49G-8,47G-<br>8,47G-8,4G-8,43G-8,45G-8,42G-8,46G-8,47G-<br>8,53G-8,46G-8,3G-8,32G-8,21G-8,23G-8,32G                                                 | 38,53            | 38,21            |
| 7                  | Euro 0,71                       | Euro 0,21 | 10.08.20                                   |       | A0HGTM                              | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 9,17 G                      | 9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-<br>9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-<br>9,23G-9,255G-9,255G-9,255G-9,25G-9,25G-<br>9,245G-9,245G-9,245G-9,25G              | 9,26             | 9,23             |
| 7                  | Th.                             | Th.       |                                            |       | A0HGAX                              | LU0231793349 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                                        | 1                                         | 22,75 G                     | 23,03G-2,8G-2,87G-2,87G-2,94G-2,94G-2,96G-<br>2,93G-2,9G-2,87G-2,87G-2,87G-2,87G-2,9G-<br>2,87G-2,9G-2,83G-2,81G-2,84G-2,81G-2,79G-<br>2,81G-2,84G                             | 23,03            | 22,79            |
| 7                  |                                 |           |                                            |       | A2JKUU                              | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF                                                       | 1                                         | 17,9 G                      | 18,152G                                                                                                                                                                        | 18,15            | 18,15            |
| 7                  |                                 |           |                                            |       | A2JKUV                              | IE00BFWXDW46 | Franklin LibertyQ Europ.Eq.ETF                                                       | 1                                         | 27,54 G                     | 27,605G                                                                                                                                                                        | 27,61            | 27,61            |
| 7                  |                                 |           |                                            |       | A2JKUX                              | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF                                                       | 1                                         | 25,02 G                     | 25,02G                                                                                                                                                                         | 25,02            | 25,02            |
| 7                  | US\$ 0,36                       | US\$ 0,29 | 01.07.20                                   |       | 971654                              | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                                                       | 1                                         | 31,04 G                     | 31,42G-1,42G-1,5G-1,46G-1,5G-1,54G-1,54G-<br>1,53G-1,53G-1,53G-1,49G-1,49G-1,49G-1,49G-<br>1,49G-1,34G-1,3G-1,22G-1,01G-0,99G-0,75G-<br>0,81G-0,89G-0,97G                      | 31,54            | 30,75            |
| 7                  | Euro 0,19                       | Euro 0,03 | 01.07.20                                   |       | 971655                              | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change                                                        | 1                                         | 25 G                        | 25,39G-5,42G-5,45G-5,42G-5,45G-5,48G-<br>5,48G-5,48G-5,48G-5,47G-5,47G-5,47G-5,44G-<br>5,44G-5,44G-5,33G-5,27G-5,24G-5,08G-5,05G-<br>4,87G-4,87G-4,96G-5,03G                   | 25,48            | 24,87            |
| 7                  | Th.                             | Th.       |                                            |       | 971656                              | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                        | 1                                         | 38,86 G                     | 39,22G-9,26G-9,25G-9,33G-9,37G-9,37G-<br>9,37G-9,37G-9,35G-9,27G-9,27G-9,27G-9,27G-<br>9,27G-9,07G-8,98G-8,86G-8,57G-8,62G-8,38G-<br>8,42G-8,61G-8,69G                         | 39,37            | 38,38            |
| 7                  | Th.                             | Th.       |                                            |       | 971658                              | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                          | 1                                         | 40,85 G                     | 41,61G-1,59G-1,69G-1,69G-1,67G-1,63G-<br>1,58G-1,58G-1,51G-1,54G-1,48G-1,48G-1,5G-<br>1,6G-1,6G-1,5G-1,26G-1,24G-0,99G-1,04G-<br>1,19G-1,24G                                   | 41,69            | 40,99            |
| 7                  | US\$ 0,67                       | US\$ 0,36 | 01.07.20                                   |       | 971660                              | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                          | 1                                         | 42,97 G                     | 43,03G                                                                                                                                                                         | 43,03            | 43,03            |
| 7                  | US\$ 0,08                       | Th.       |                                            |       | 971661                              | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                       | 1                                         | 34,57 G                     | 35,4G-5,39G-5,37G-5,37G-5,41G-5,41G-5,41G-<br>5,38G-5,36G-5,36G-5,31G-5,33G-5,33G-5,33G-<br>5,33G-5,37G-5,32G-5,19G-5,19G-5,07G-5,1G-<br>5,18G-5,19G                           | 35,41            | 35,07            |
| 7                  | US\$ 0,39                       | US\$ 0,25 | 10.08.20                                   |       | 971663                              | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 12,15 G                     | 12,21G-2,21G-2,21G-2,2G-2,2G-2,18G-2,18G-<br>2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-<br>2,18G-2,18G-2,2G-2,19G-2,21G-2,2G-2,2G-<br>2,22G-2,22G                              | 12,22            | 12,18            |
| 7                  | US\$ 0,25                       | US\$ 0,07 | 10.08.20                                   |       | 971665                              | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                                                       | 1                                         | 7,29 G                      | 7,295G-7,295G-7,295G-7,29G-7,29G-7,275G-<br>7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-<br>7,275G-7,275G-7,275G-7,29G-7,29G-7,305G-<br>7,29G-7,295G-7,295G-7,295G-7,305G-7,305G | 7,31             | 7,28             |
| 7                  | US\$ 0,98                       | US\$ 0,19 | 08.10.20                                   |       | 971666                              | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                                                        | 1                                         | 8,31 G                      | 8,355G-8,355G-8,355G-8,345G-8,345G-8,33G-<br>8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-<br>8,33G-8,33G-8,33G-8,345G-8,345G-8,34G-<br>8,345G-8,34G-8,34G-8,355G-8,355G          | 8,36             | 8,33             |
| 7                  | US\$ 0,74                       | US\$ 0,16 | 11.12.20                                   |       | A2DTF0                              | IE00BF2B0M76 | FranklinLibertyQ Gl.Div.UC.ETF                                                       | 1                                         | 23,36 G                     | 23,53G                                                                                                                                                                         | 23,53            | 23,53            |
| 7                  |                                 | Th.       |                                            |       | A2DTF1                              | IE00BF2B0K52 | Fran.LibertyQ Em.Mar.Eq.UC.ETF                                                       | 1                                         | 21,41 G                     | 21,705G                                                                                                                                                                        | 21,71            | 21,71            |
| 7                  | Euro 0,84                       | Euro 0,18 | 11.12.20                                   |       | A2DTF2                              | IE00BF2B0L69 | Frank.LibertyQ EU Divid.UC.ETF                                                       | 1                                         | 23,6 G                      | 23,62G                                                                                                                                                                         | 23,62            | 23,62            |
| 7                  |                                 | Th.       |                                            |       | A2DTF3                              | IE00BF2B0N83 | Fran.LibertyQ Gl.Eq.SRI UC.ETF                                                       | 1                                         | 27,4 G                      | 27,57G-7,325G-7,535G-7,575G-7,605G-7,6G-<br>7,585G-7,55G-7,555G-7,55G-7,54G-7,54G-<br>7,53G-7,49G-7,455G-7,325G-7,275G-7,12G-<br>7,25G-7,28G                                   | 27,61            | 27,12            |
| 7                  |                                 | Th.       |                                            |       | A2DTFZ                              | IE00BF2B0P08 | Franklin LibertyQ US Eq.UC.ETF                                                       | 1                                         | 31,22 G                     | 31,515G-1,495G-1,485G-1,53G-1,55G-1,535G-<br>1,515G-1,52G-1,48G-1,485G-1,475G-1,455G-<br>1,45G-1,34G-1,225G-1,045G-0,98G-0,78G-<br>0,89G-0,955G                                | 31,55            | 30,78            |
| 7                  | Th.                             | Th.       |                                            |       | 934224                              | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                        | 1                                         | 22,83 G                     | 22,78G-2,81G-2,91G-2,77G-2,89G-2,9G-2,88G-<br>2,88G-2,86G-2,82G-2,85G-2,84G-2,84G-2,87G-<br>2,82G-2,78G-2,73G-2,67G-2,66G-2,55G-2,65G-<br>2,69G                                | 22,91            | 22,55            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                        | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 04.01.2021 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                              |                                           |                             |                                                                                                                                                                          |                                                         |       |
| 7                  | Euro 0,24                       | Euro 0,23 | 01.07.20                                   |       | 937442                              | LU00109395268 | Franklin Templeton International Services S.à.r.l.<br>FTIF-F.Euro High Yield | 1                                         | 5,92 G                      | 5,925G-5,925G-5,92G-5,925G-5,925G-5,92G-<br>5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-<br>5,92G-5,92G-5,92G-5,92G-5,915G-5,915G-<br>5,915G-5,915G-5,915G-5,915G-5,915G   | 5,93                                                    | 5,92  |
| 7                  | Th.                             | Th.       |                                            |       | 937444                              | LU00109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                               | 1                                         | 36,49 G                     | 36,74G                                                                                                                                                                   | 36,74                                                   | 36,74 |
| 7                  | Th.                             | Th.       |                                            |       | 937446                              | LU00109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd                                               | 1                                         | 31,14 G                     | 31,51G-1,68G-1,7G-1,68G-1,68G-1,62G-1,62G-<br>1,62G-1,62G-1,62G-1,62G-1,62G-1,61G-1,61G-<br>1,77G-1,75G-1,46G-1,4G-1,12G-1,16G-1,31G-<br>1,33G                           | 31,77                                                   | 31,12 |
| 7                  | Th.                             | Th.       |                                            |       | 937448                              | LU00109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                               | 1                                         | 22,44 G                     | 22,76G-2,76G-2,79G-2,73G-2,76G-2,76G-<br>2,76G-2,76G-2,75G-2,75G-2,75G-2,75G-2,73G-<br>2,73G-2,73G-2,61G-2,58G-2,55G-2,4G-2,37G-<br>2,22G-2,22G-2,31G-2,37G              | 22,79                                                   | 22,22 |
| 7                  | Th.                             | Th.       |                                            |       | 937452                              | LU00109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                                               | 1                                         | 22,14 G                     | 22,41G-2,44G-2,47G-2,44G-2,47G-2,5G-2,5G-<br>2,49G-2,49G-2,49G-2,46G-2,46G-2,47G-2,47G-<br>2,47G-2,36G-2,3G-2,27G-2,12G-2,11G-1,96G-<br>1,96G-2,05G-2,08G                | 22,5                                                    | 21,96 |
| 7                  | Th.                             | Th.       |                                            |       | 941034                              | LU00114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                                                | 1                                         | 16,95 G                     | 17,19G-7,19G-7,23G-7,21G-7,23G-7,25G-<br>7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-<br>7,25G-7,25G-7,25G-7,1G-7,08G-6,97G-6,96G-<br>6,84G-6,86G-6,92G                    | 17,25                                                   | 16,84 |
| 7                  | Th.                             | Th.       |                                            |       | 941035                              | LU00114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                                                | 1                                         | 19,96 G                     | 20,25G-0,25G-0,3G-0,27G-0,33G-0,33G-0,33G-<br>0,31G-0,31G-0,31G-0,28G-0,28G-0,29G-0,29G-<br>0,19G-0,16G-0,12G-0G-19,99G-9,85G-9,85G-<br>9,93G-9,97G                      | 20,33                                                   | 19,85 |
| 7                  | Th.                             | Th.       |                                            |       | 941045                              | LU00116920520 | FTIF-F.Japan Fund                                                            | 1                                         | 7,5 G                       | 7,56G-7,56G-7,575G-7,575G-7,575G-7,57G-<br>7,57G-7,575G-7,57G-7,57G-7,565G-7,565G-<br>7,56G-7,56G-7,56G-7,555G-7,555G-7,555G-<br>7,555G-7,555G-7,56G-7,56G-7,565G-7,565G | 7,58                                                    | 7,56  |
| 7                  |                                 |           |                                            |       | A2P5CL                              | IE00BMDPBZ72  | Fra.L.S.-S&P500 P.A.Clim.U.ETF                                               | 1                                         | 23,78 G                     | 23,95G                                                                                                                                                                   | 23,95                                                   | 23,95 |
| 7                  |                                 |           |                                            |       | A2P5CM                              | IE00BMDPBZ72  | Fr.L.S.-ST.Eu.600 P.A.Cl.U.ETF                                               | 1                                         | 27,14 G                     | 27,17G                                                                                                                                                                   | 27,17                                                   | 27,17 |
| 7                  | Th.                             | Th.       |                                            |       | 973909                              | LU0052750758  | Fr.Temp.Inv.Fds-T.China Fd                                                   | 1                                         | 33,41 G                     | 34,34G-4,33G-4,31G-4,28G-4,29G-4,25G-<br>4,25G-4,27G-4,27G-4,27G-4,26G-4,26G-4,25G-<br>4,27G-4,27G-4,27G-4,26G-4,27G-4,21G-4,24G-<br>4,19G-4,19G-4,22G-4,24G             | 34,34                                                   | 34,19 |
| 7                  | US\$ 0,51                       | US\$ 0,25 | 08.07.20                                   |       | 973725                              | LU0052756011  | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                               | 1                                         | 18,93 G                     | 19,15G-9,15G-9,18G-9,16G-9,17G-9,14G-<br>9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-<br>9,14G-9,14G-9,13G-9,13G-9,1G-9,03G-9,03G-<br>8,94G-8,95G-9,02G-9,03G              | 19,18                                                   | 18,94 |
| 7                  | US\$ 0,19                       | US\$ 0,12 | 08.08.19                                   |       | 973727                              | LU0052767562  | FTIF-F.USD Short-Term Mon.Mkt                                                | 1                                         | 7,95 G                      | 7,945G                                                                                                                                                                   | 7,95                                                    | 7,95  |
| 7                  |                                 |           |                                            |       | A2PB5T                              | IE00BHZRR253  | Franklin Liberty EO GR.BD ETF                                                | 1                                         | 27,21 G                     | 27,27G                                                                                                                                                                   | 27,27                                                   | 27,27 |
| 7                  | Th.                             | Th.       |                                            |       | 982584                              | LU00140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                | 1                                         | 22,87 G                     | 22,84G-2,86G-3,04G-2,94G-3,13G-3,12G-3,1G-<br>3,06G-3,08G-3,08G-3,08G-3,1G-2,99G-2,91G-<br>2,86G-2,85G-2,78G-2,79G-2,83G-2,85G                                           | 23,13                                                   | 22,78 |
| 7                  | Th.                             | Th.       |                                            |       | 982585                              | LU00140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                | 1                                         | 18,34 G                     | 18,34G-8,36G-8,5G-8,44G-8,58G-8,57G-8,56G-<br>8,57G-8,57G-8,54G-8,55G-8,54G-8,54G-8,56G-<br>8,53G-8,49G-8,43G-8,39G-8,41G-8,4G-8,4G-<br>8,41G-8,41G                      | 18,58                                                   | 18,34 |
| 7                  | Th.                             | Th.       |                                            |       | 982586                              | LU00140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd                                               | 1                                         | 25,9 G                      | 26,13G-6,19G-6,23G-6,23G-6,25G-6,27G-<br>6,27G-6,27G-6,27G-6,27G-6,66-6,27G-6,27G-<br>6,27G-6,25G-6,25G-6,24G-6,15G-6,08G-5,91G-<br>5,87G-5,65G-5,68G-5,78G-5,81G        | 26,66                                                   | 25,65 |
| 7                  | Th.                             | Th.       |                                            |       | 982587                              | LU00140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                               | 1                                         | 18,66 G                     | 18,91G-8,92G-8,95G-8,95G-8,96G-8,97G-<br>8,97G-8,97G-8,97G-8,97G-8,96G-8,97G-8,97G-<br>8,96G-8,96G-8,92G-8,89G-8,82G-8,8G-8,72G-<br>8,73G-8,77G-8,78G                    | 18,97                                                   | 18,72 |
| 7                  | Th.                             | Th.       |                                            |       | 982589                              | LU00140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                               | 1                                         | 67,12 G                     | 68,16G-8,16G-8,24G-8,09G-8,16G-8,16G-<br>8,24G-8,17G-8,17G-8,17G-8,17G-8,09G-8,09G-<br>8,03G-8,03G-7,75G-7,68G-7,54G-7,11G-7,02G-<br>6,58G-6,57G-6,88G-7,03G             | 68,24                                                   | 66,57 |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 157 |
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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                                                                             | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                                                                             |                  |                  |
| 7                  | Euro 0,13                       | Euro 0,08 | 10.08.20                                   |       | 812923                              | LU0170473531 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1                                         | 10,87 G                     | 10,88G-0,87G-0,87G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,87G                                                                  | 10,88            | 10,87            |
| 7                  | Th.                             | Th.       |                                            |       | 812925                              | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 22,66 G                     | 22,81G-2,81G-2,81G-2,79G-2,79G-2,75G-2,75G-2,75G-2,75G-2,74G-2,74G-2,74G-2,74G-2,74G-2,78G-2,76G-2,78G-2,76G-2,77G-2,8G-2,8G                                | 22,81            | 22,74            |
| 7                  | US\$ 0,79                       | US\$ 0,25 | 10.08.20                                   |       | 812926                              | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 9,1 G                       | 9,145G-9,145G-9,145G-9,14G-9,145G-9,125G-9,125G-9,125G-9,125G-9,125G-9,125G-9,125G-9,125G-9,125G-9,14G-9,145G-9,145G-9,155G-9,16G-9,16G-9,17G-9,17G         | 9,17             | 9,12             |
| 7                  | Th.                             | Th.       |                                            |       | 812929                              | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 20,07 G                     | 20,06G-0,14G-0,14G-0,12G-0,12G-0,08G-0,08G-0,1G-0,1G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,13G-0,13G-0,15G-0,15G-0,15G-0,16G-0,16G                          | 20,16            | 20,06            |
| 7                  | Th.                             | Th.       |                                            |       | 812943                              | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                                                       | 1                                         | 13,65 G                     | 13,58G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G                              | 13,64            | 13,58            |
| 7                  | Euro 0,46                       | Euro 0,4  | 01.07.20                                   |       | 812944                              | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                                                       | 1                                         | 7,3 G                       | 7,3G-7,295G-7,29G-7,295G-7,295G-7,295G-7,295G-7,295G-7,295G-7,325G-7,295G-7,295G-7,29G-7,29G-7,295G-7,29G-7,325G-7,295G-7,29G-7,29G-7,32G-7,29G-7,29G-7,32G | 7,33             | 7,29             |
| 7                  | Th.                             | Th.       |                                            |       | 813104                              | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap                                                        | 1                                         | 32,11 G                     | 32,24G-2,24G-2,39G-2,35G-2,39G-2,48G-2,48G-2,48G-2,5G-2,46G-2,46G-2,42G-2,42G-2,41G-2,41G-2,39G-2,35G-2,23G-2,19G-2,17G-2,01G-2,01G-2,12G-2,2G              | 32,5             | 32,01            |
| 7                  | US\$ 0,66                       | US\$ 0,28 | 10.08.20                                   |       | 926095                              | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                                                          | 1                                         | 8,69 G                      | 8,75G-8,75G-8,76G-8,75G-8,755G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,735G-8,735G-8,735G-8,74G-8,725G-8,705G-8,705G-8,675G-8,68G-8,705G-8,71G          | 8,76             | 8,68             |
| 7                  | Th.                             | Th.       |                                            |       | A0RAK3                              | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                       | 1                                         | 19,41 G                     | 19,69G-9,65G-9,65G-9,63G-9,63G-9,63G-9,61G-9,63G-9,6G-9,64G-9,62G-9,62G-9,62G-9,6G-9,6G-9,62G-9,64G-9,66G-9,64G-9,66G-9,68G-9,68G-9,68G-9,68G               | 19,69            | 19,6             |
| 7                  | Th.                             | US\$ 0,16 | 01.07.19                                   |       | A0RAK9                              | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                       | 1                                         | 12,72 G                     | 12,89G-2,87G-2,87G-2,85G-2,85G-2,87G-2,85G-2,85G-2,84G-2,86G-2,86G-2,84G-2,84G-2,84G-2,84G-2,87G-2,87G-2,87G-2,88G-2,88G-2,89G-2,89G                        | 12,89            | 12,84            |
| 7                  | Th.                             | Th.       |                                            |       | A0RAKP                              | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos                                                       | 1                                         | 40,65 G                     | 41,21G-1,2G-1,18G-1,16G-1,16G-1,13G-1,14G-1,14G-1,13G-1,13G-1,15G-1,13G-1,13G-1,14G-1,14G-1,14G-1,17G-1,19G-1,2G-1,2G-1,22G-1,22G-1,22G-1,22G               | 41,22            | 41,13            |
| 7                  | Th.                             | Th.       |                                            |       | A0RAKQ                              | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos                                                       | 1                                         | 55,43 G                     | 56,21G-6,21G-6,15G-6,09G-6,09G-6,03G-6,03G-6,05G-6,05G-6,05G-6,05G-6,03G-6,03G-6,06G-6,06G-6,05G-6,11G-6,18G-6,18G-6,17G-6,23G-6,23G-6,23G-6,23G            | 56,23            | 56,03            |
| 7                  | US\$ 0,01                       | Th.       |                                            |       | A0RAKS                              | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos                                                       | 1                                         | 39,81 G                     | 40,38G-0,36G-0,35G-0,33G-0,33G-0,29G-0,29G-0,31G-0,29G-0,31G-0,31G-0,29G-0,29G-0,29G-0,3G-0,34G-0,36G-0,35G-0,37G-0,37G-0,37G-0,37G                         | 40,38            | 40,29            |
| 7                  | Th.                             | Th.       |                                            |       | A0RAKZ                              | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                       | 1                                         | 14,23 G                     | 14,43G-4,39G-4,39G-4,39G-4,39G-4,37G-4,39G-4,37G-4,39G-4,37G-4,37G-4,37G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G                              | 14,43            | 14,37            |
| 7                  | Th.                             | Th.       |                                            |       | A0RALB                              | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                       | 1                                         | 18,27 G                     | 18,52G-8,48G-8,48G-8,48G-8,46G-8,48G-8,44G-8,48G-8,44G-8,48G-8,46G-8,46G-8,46G-8,44G-8,44G-8,46G-8,48G-8,5G-8,48G-8,5G-8,52G-8,52G-8,52G-8,52G              | 18,52            | 18,44            |
| 7                  | Th.                             | Th.       |                                            |       | A0RALC                              | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                       | 1                                         | 13,87 G                     | 14,04G-4,01G-4,01G-4,03G-4,03G-4,05G-4,03G-4,03G-4,01G-4,03G-4,03G-4,04G-4,02G-4,02G-4,02G-4,02G-4,03G-4,03G-4,03G-4,02G-4,02G-4,02G-4,02G                  | 14,05            | 14,01            |

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Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 160

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 161 |
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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                                                                       | seit 04.01.2021  |                  |
| 10                 | Th.                             | Euro 0,67 | 15.01.19                                   |       | A0MUP4                              | LU0293751276 | FundRock Management Company S.A.<br>BMO(LU)-BMO Global Convert.Bd | 1                                         | 19,34 G                     | 19,33G-9,38G-9,39G-9,39G-9,39G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,36G-9,36G-9,34G-9,3G-9,31G-9,25G-9,27G-9,27G-9,29G                                | 19,4             | 19,25            |
| 7                  | Th.                             | Th.       |                                            |       | A0DKQ9                              | LU0199670695 | GAM [Luxembourg] S.A.<br>Multipartner-CEAMS Qu.USA Eq.            | 1                                         | 337,02 G                    | 341,14G-1,17G-1,54G-0,81G-1,19G-1,19G-1,39G-1,05G-1,05G-1,07G-1,07G-0,73G-0,73G-0,39G-0,39G-39,14G-8,06G-5,48G-5,01G-2,86G-2,65G-4,47G-5,15G          | 341,54           | 332,65           |
| 7                  | Euro 2,46                       | Euro 2,43 | 10.11.20                                   |       | A0J2ZK                              | LU0256063883 | GAM Multibd-Local Emerging Bd                                     | 1                                         | 57,4 G                      | 57,23G-7,3G-7,31G-7,39G-7,35G-7,43G-7,43G-7,43G-7,43G-7,45G-7,45G-7,46G-7,46G-7,46G-7,33G-7,34G-7,33G-7,3G-7,25G-7,25G-7,18G-7,18G                    | 57,46            | 57,18            |
| 7                  | Th.                             | Th.       |                                            |       | A0J2ZL                              | LU0256064774 | GAM Multibd-Local Emerging Bd                                     | 1                                         | 196,37 G                    | 195,97G-5,97G-5,97G-6,24G-6,24G-6,47G-6,47G-6,45G-6,45G-6,45G-6,45G-6,56G-6,56G-6,59G-6,59G-6,59G-6,14G-6,17G-6,13G-5,84G-5,86G-5,86G-5,62G-5,62G     | 196,59           | 195,62           |
| 7                  | Th.                             | Th.       |                                            |       | 757324                              | LU0175576296 | Multipartner-Konwave Gold Equ                                     | 1                                         | 212,72 G                    | 226,11G-6,07G-7,16G-7,33G-7,77G-7,46-7,1G-7,11G-7,18G-7,79G-7,86G-7,67G-6,99G-5,74G-6,13G-6,33G-7,85G-8,28G-9,76G-30,15G-0,96G-0,9G-0,23G-1,51G-2,08G | 232,08           | 225,74           |
| 10                 | Th.                             | Th.       |                                            |       | 808387                              | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR)                                     | 1                                         | 179,21 G                    | 179,91G-9,99G-80,27G-79,92G-80,39G-0,39G-0,36G-0,36G-0,33G-0,21G-0,3G-0,62G-0,64G-0,71G-0,56G-0,36G-0,15G-0,03G-79,95G-9,64G-9,84G                    | 180,71           | 179,64           |
| 7                  | Th.                             | Th.       |                                            |       | 921719                              | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR)                                    | 1                                         | 178,99 G                    | 177,39G-7,43G-8,04G-7,96G-8,15G-8,41G-8,35G-8,3G-8,35G-8,35G-8,24G-8,29G-9,35G-9,35G-9,35G-9,33G-9,1G-8,91G-8,82G-8,79G-8,64G-8,67G-8,71G-8,72G       | 179,35           | 177,39           |
| 7                  | Euro 1,51                       | Euro 1,84 | 10.11.20                                   |       | 921722                              | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR)                                    | 1                                         | 124,52 G                    | 124,21G-4,23G-4,35G-4,34G-4,38G-4,44G-4,42G-4,41G-4,42G-4,42G-4,4G-4,41G-4,97G-4,98G-4,98G-4,79G-4,68G-4,42G-4,34G-4,01G-4,04G-4,21G-4,28G            | 124,98           | 124,01           |
| 7                  | Th.                             | Th.       |                                            |       | 921725                              | LU0099840034 | Multicoop.-JB Strat.Income EUR                                    | 1                                         | 173,83 G                    | 173,72G-3,72G-3,82G-3,82G-3,85G-3,89G-3,89G-3,88G-3,87G-3,88G-3,86G-3,86G-4,38G-4,37G-4,38G-4,21G-4,12G-3,89G-3,84G-3,55G-3,58G-3,72G-3,77G           | 174,38           | 173,55           |
| 7                  | Euro 1,1                        | Euro 1,69 | 10.11.20                                   |       | 921726                              | LU0099840620 | Multicoop.-JB Strat.Income EUR                                    | 1                                         | 115,83 G                    | 115,71G-5,71G-5,78G-5,77G-5,79G-5,82G-5,82G-5,81G-5,81G-5,81G-5,8G-5,8G-6,13G-6,12G-6,13G-6,03G-5,96G-5,81G-5,78G-5,59G-5,61G-5,7G-5,74G              | 116,13           | 115,59           |
| 7                  | Euro 3,25                       | Euro 2,18 | 10.11.20                                   |       | 164229                              | LU0159196392 | GAM Multibd-Diversified Inc.Bd                                    | 1                                         | 85,65 G                     | 85,73G-5,8G-5,77G-5,76G-5,78G-5,78G-5,78G-5,76G-5,77G-5,77G-5,76G-5,76G-5,79G-5,8G-5,81G-5,79G-5,78G-5,74G-5,74G-5,7G-5,7G-5,74G-5,74G                | 85,81            | 85,7             |
| 7                  | Th.                             | Th.       |                                            |       | 164230                              | LU0159196806 | GAM Multibd-Diversified Inc.Bd                                    | 1                                         | 178,75 G                    | 178,49G-8,51G-8,61G-8,61G-8,64G-8,69G-8,69G-8,68G-8,68G-8,68G-8,66G-8,67G-8,78G-8,78G-8,79G-8,78G-8,74G-8,69G-8,67G-8,65G-8,61G-8,62G-8,64G-8,64G     | 178,79           | 178,49           |
| 7                  | US\$ 5,85                       | US\$ 3,7  | 10.11.20                                   |       | 933784                              | LU0107851205 | GAM Multibd-Local Emerging Bd                                     | 1                                         | 69,65 G                     | 70,02G-69,94G-9,92G-9,85G-9,85G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,84G-9,92G-9,92G-9,92G-70,01G-0,01G-0,01G-0,01G    | 70,02            | 69,77            |
| 7                  | Th.                             | Th.       |                                            |       | 933785                              | LU0107852195 | GAM Multibd-Local Emerging Bd                                     | 1                                         | 258,79 G                    | 260,16G-59,89G-9,89G-9,54G-9,54G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,53G-9,79G-9,79G-9,79G-60,12G-0,12G-0,12G-0,12G         | 260,16           | 259,24           |
| 7                  | Th.                             | Th.       |                                            |       | 933901                              | LU0108178970 | Multicoop.-Strategy Gwth CHF                                      | 1                                         | 102,26 G                    | 102,75G                                                                                                                                               | 102,75           | 102,75           |
| 7                  | Euro 0,87                       | Euro 1,22 | 10.11.20                                   |       | 933902                              | LU0108180364 | Multicoop.-JB Strat.Growth EUR                                    | 1                                         | 106,55 G                    | 106,43G                                                                                                                                               | 106,43           | 106,43           |
| 7                  | Th.                             | Th.       |                                            |       | 933903                              | LU0108179945 | Multicoop.-JB Strat.Growth EUR                                    | 1                                         | 137,44 G                    | 137,28G                                                                                                                                               | 137,28           | 137,28           |

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Offene Fonds

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                                                                      | seit 04.01.2021  |                  |
| 7                  | Th.                             | Th.       |                                            |       | A0YB5H                              | LU0451950314 | Henderson Management S.A.<br>Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1                                         | 168,97 G                    | 169G-9G-9,04G-9,35G-9,35G-9,3G-9,35G-9,35G-9,29G-9,29G-9,29G-9,23G-9,23G-9,1G-9,13G-9,23G-9,26G-9,3G-9,79G-9,8G-9,78G-9,78G                          | 169,8            | 169              |
| 7                  | Euro 2,65                       | Euro 2,35 | 01.07.20                                   |       | A0YB5J                              | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                              | 1                                         | 135,99 G                    | 136G-6G-6,01G-6,08G-6,08G-6,07G-6,08G-6,08G-6,06G-6,06G-6,06G-6,05G-6,05G-6,02G-6,03G-6,05G-6,06G-6,07G-6,28G-6,28G-6,28G-6,27G                      | 136,28           | 136              |
| 10                 | Th.                             | Th.       |                                            |       | 625953                              | LU0113993397 | Jan.Hend.-J.H.Continent.Europ.                            | 1                                         | 13,59 G                     | 13,6G-3,61G-3,66G-3,6G-3,68G-3,69G-3,68G-3,7G-3,69G-3,67G-3,69G-3,68G-3,68G-3,7G-3,67G-3,63G-3,59G-3,57G-3,56G-3,51G-3,54G-3,56G                     | 13,7             | 13,51            |
| 10                 | Th.                             | Th.       |                                            |       | 625958                              | LU0113993801 | Jan.Hend.-J.H.Emerging Markets                            | 1                                         | 14,68 G                     | 15,05G-5,05G-5,03G-5,02G-5,05G-5,06G-5,05G-5,02G-5,02G-5,02G-5G-5G-4,99G-4,98G-4,97G-5,02G-5,02G-4,98G-4,92G-4,91G-4,81G-4,84G-4,89G-4,9G            | 15,06            | 14,81            |
| 10                 | Th.                             | Th.       |                                            |       | 798227                              | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.                            | 1                                         | 10,76 G                     | 10,76G-0,77G-0,81G-0,76G-0,8G-0,84G-0,83G-0,83G-0,84G-0,83G-0,83G-0,83G-0,83G-0,84G-0,82G-0,79G-0,76G-0,73G-0,68G-0,69G-0,72G-0,74G                  | 10,84            | 10,68            |
| 7                  | Th.                             | Th.       |                                            |       | 982670                              | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ.                            | 1                                         | 33,6 G                      | 33,71G-3,74G-3,86G-3,71G-3,82G-3,92G-3,92G-3,9G-3,9G-3,89G-3,83G-3,87G-3,85G-3,86G-3,89G-3,83G-3,74G-3,66G-3,62G-3,57G-3,54G-3,56G-3,65G             | 33,92            | 33,54            |
| 7                  | Th.                             | Th.       |                                            |       | 972768                              | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp.                            | 1                                         | 56,4 G                      | 56,11G-6,11G-6,23G-6,11G-6,17G-6,17G-6,2G-6,2G-6,14G-6,14G-6,04G-6,04G-6,05G-6,05G-6,06G-5,88G-5,88G-5,82G-5,7G-5,7G-5,45G-5,45G-5,64G-5,65G         | 56,23            | 55,45            |
| 7                  | Th.                             | Th.       |                                            |       | 972769                              | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth                            | 1                                         | 127,35 G                    | 130,08G-0,02G-29,97G-9,97G-30,13G-0,19G-0,12G-0,02G-29,86G-9,86G-9,8G-9,82G-9,75G-9,79G-9,76G-30,05G-0,04G-29,74G-9,1G-9,12G-8,45G-8,52G-9G-9,07G    | 130,19           | 128,45           |
| 7                  | Th.                             | Th.       |                                            |       | A0F6DP                              | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In.                            | 1                                         | 15,9 G                      | 16,06G-6,05G-6,05G-6,03G-6,03G-6,02G-6,02G-6,02G-6,02G-6,03G-6,03G-6,01G-6,01G-6,01G-5,99G-5,97G-5,93G-5,9G-5,9G-6,05G-6,05G-6,07G-6,09G             | 16,09            | 15,9             |
| 10                 | Th.                             | Th.       |                                            |       | A0DLD4                              | LU0200080918 | Jan.Hend.-J.H.Latin American                              | 1                                         | 15,14 G                     | 15,14G                                                                                                                                               | 15,14            | 15,14            |
| 10                 | Th.                             | Th.       |                                            |       | A0DM75                              | LU0150924321 | Jan.Hend.-J.H.Continent.Europ.                            | 1                                         | 16,15 G                     | 16,25G-6,25G-6,32G-6,25G-6,29G-6,35G-6,35G-6,36G-6,36G-6,35G-6,34G-6,34G-6,34G-6,34G-6,32G-6,28G-6,24G-6,2G-6,18G-6,1G-6,17G-6,19G                   | 16,36            | 16,1             |
| 10                 | Th.                             | Th.       |                                            |       | A0DM8A                              | LU0201073169 | Jan.Hend.-J.H.Emerging Markets                            | 1                                         | 17,73 G                     | 18,14G-8,13G-8,12G-8,1G-8,14G-8,14G-8,14G-8,11G-8,11G-8,1G-8,07G-8,09G-8,07G-8,06G-8,11G-8,11G-8,06G-7,98G-7,96G-7,87G-7,95G-7,97G                   | 18,14            | 17,87            |
| 10                 | Th.                             | Th.       |                                            |       | A0DME2                              | LU0200081056 | Jan.Hend.-J.H.Latin American                              | 1                                         | 13,95 G                     | 13,94G                                                                                                                                               | 13,94            | 13,94            |
| 10                 | Th.                             | Th.       |                                            |       | A0DLKB                              | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.                            | 1                                         | 12,16 G                     | 12,2G-2,2G-2,26G-2,2G-2,24G-2,28G-2,28G-2,28G-2,27G-2,29G-2,26G-2,28G-2,27G-2,27G-2,28G-2,26G-2,24G-2,2G-2,18G-2,17G-2,11G-2,16G                     | 12,29            | 12,11            |
| 10                 | Th.                             | Th.       |                                            |       | A0DNE3                              | LU0200081304 | Jan.Hend.-J.H.Latin American                              | 1                                         | 10,63 G                     | 10,57G-0,57G-0,62G-0,62G-0,64G-0,66G-0,64G-0,64G-0,64G-0,64G-0,62G-0,61G-0,57G-0,53G-0,53G-0,57G-0,59G-0,55G-0,49G-0,45G-0,39G-0,39G-0,45G-0,47G     | 10,66            | 10,39            |
| 10                 | Th.                             | Th.       |                                            |       | A0DNE8                              | LU0201075453 | Jan.Hend.-J.H.Pan European Fd                             | 1                                         | 7,48 G                      | 7,475G-7,48G-7,51G-7,475G-7,525G-7,525G-7,52G-7,52G-7,52G-7,505G-7,515G-7,51G-7,51G-7,52G-7,505G-7,485G-7,465G-7,45G-7,44G-7,405G-7,41G-7,435G-7,44G | 7,53             | 7,41             |
| 10                 | Th.                             | Th.       |                                            |       | A0DNEW                              | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd                            | 1                                         | 21,07 G                     | 21,63-1,35G-1,35G-1,39G-1,36G-1,36G-1,39G-1,39G-1,39G-1,39G-1,38G-1,37G-1,37G-1,36G-1,36G-1,35G-1,26G-1,26G-1,2G-1,08G-1,07G-0,95G-0,95G-1,04G-1,07G | 21,63            | 20,95            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |                  | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                   |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------------|------------------------------------------------|-------|-------------------------------------|------------------------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte           |                                                |       |                                     |                              |                                                                  |                                           |                             | seit 04.01.2021                                                                                                                                                     |  |                  |                  |
|                    |                                 |                  |                                                |       |                                     |                              |                                                                  |                                           |                             |                                                                                                                                                                     |  |                  |                  |
| 10                 | Th.                             | Th.              |                                                |       | A0DNFA                              | LU0201078713                 | Henderson Management S.A.<br>Jan.Hend.-J.H.Pan Eur.Sm.Comp.      | 1                                         | 18,05 G                     | 18,03G-8,04G-8,12G-8,06G-8,12G-8,18G-8,17G-8,17G-8,16G-8,13G-8,14G-8,13G-8,13G-8,11G-8,08G-8,03G-8G-7,98G-7,89G-7,9G-7,96G-7,99G                                    |  | 18,18            | 17,89            |
| 10                 | Th.                             | Th.              |                                                |       | A0DNFC                              | LU0200083342                 | Jan.Hend.-J.H.UK Abs.Return                                      | 1                                         | 3,44 G                      | 3,472G-3,472G-3,471G-3,467G-3,467G-3,464G-3,464G-3,467G-3,464G-3,459G-3,459G-3,455G-3,451G-3,451G-3,45G-3,448G-3,444G-3,444G-3,444G-3,44G-3,44G-3,44G-3,442G-3,442G |  | 3,47             | 3,44             |
| 7<br>7             | US\$ 0,34<br>Th.                | US\$ 0,1<br>Th.  | 01.10.20                                       |       | A0DPM2<br>A0DPM3                    | LU0209137206<br>LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.<br>Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.   | 1<br>1                                    | 16,42 G<br>20,65 G          | 20,97G-0,97G-1G-0,97G-0,97G-0,99G-0,99G-0,99G-0,98G-0,98G-0,98G-0,98G-0,96G-0,96G-0,96G-0,88G-0,78G-0,66G-0,6G-0,57G-0,51G-0,53G-0,57G-0,6G                         |  | 21               | 20,51            |
| 7                  | Th.                             | Euro 0,26        | 01.07.19                                       |       | A0DPTY                              | LU0209157733                 | Jan.Hend.Hor.-JHH Pan Eur.Equ.                                   | 1                                         | 29,85 G                     | 29,97G-9,97G-30,11G-0,04G-0,1G-0,22G-0,21G-0,21G-0,21G-0,21G-0,18G-0,18G-0,18G-0,16G-0,16G-0,13G-0,07G-29,98G-9,95G-9,9G-9,78G-9,81G-9,9G-9,96G                     |  | 30,22            | 29,78            |
| 10                 | Euro 0,08                       | Euro 0,02        | 01.10.20                                       |       | A0DQTL                              | LU0210855028                 | Jan.Hend.-J.H.Continent.Europ.                                   | 1                                         | 10,41 G                     | 10,45G-0,45G-0,48G-0,46G-0,48G-0,52G-0,52G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,52G-0,5G-0,48G-0,44G-0,42G-0,41G-0,35G-0,37G-0,39G-0,42G                     |  | 10,52            | 10,35            |
| 10                 | Th.                             | Euro 0,17        | 01.10.19                                       |       | A0DQTW                              | LU0210856778                 | Jan.Hend.-J.H.Pan Eur.Sm.Comp.                                   | 1                                         | 16,9 G                      | 16,8G-6,83G-6,91G-6,91G-6,98G-6,98G-6,97G-7,06G-7,04G-7,01G-7G-7G-7G-7,01G-6,98G-6,94G-6,89G-6,86G-6,73G-6,62G-6,78G-6,7G-6,89G                                     |  | 17,06            | 16,62            |
| 7                  | Th.                             | Th.              |                                                |       | 989226                              | LU0011889846                 | Jan.Hend.Hor.-JHH Euroland                                       | 1                                         | 49,64 G                     | 49,73G-9,73G-9,94G-9,72G-9,89G-50,06G-0,06G-0,05G-0,05G-0,11G-0G-0,06G-0,06G-0,03G-0,08G-49,94G-9,87G-9,72G-9,62G-9,55G-9,3G-9,36G-9,52G-9,67G                      |  | 50,11            | 49,3             |
| 7                  | Th.                             | Th.              |                                                |       | 989227                              | LU0011889929                 | Jan.Hend.Hor.-JHH Jap.Opport.                                    | 1                                         | 18,23 G                     | 18,25G-8,25G-8,27G-8,25G-8,27G-8,27G-8,27G-8,27G-8,25G-8,25G-8,22G-8,22G-8,23G-8,22G-8,22G-8,18G-8,18G-8,16G-8,12G-8,12G-7,99G-8G-8,06G-8,06G                       |  | 18,27            | 17,99            |
| 7                  | Th.                             | Th.              |                                                |       | 989229                              | LU0046217351                 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos                                   | 1                                         | 61,97 G                     | 61,86G-1,9G-2,18G-2,01G-2,16G-2,37G-2,36G-2,31G-2,35G-2,35G-2,25G-2,28G-2,26G-2,26G-2,29G-2,2G-2,08G-1,92G-1,82G-1,77G-1,36G-1,43G-1,59G                            |  | 62,37            | 61,36            |
| 7                  | Th.                             | Th.              |                                                |       | 989232                              | LU0088927925                 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.                                   | 1                                         | 55,86 G                     | 55,62G-5,66G-5,64G-5,89G-5,98G-5,89G-5,86G-5,98G-5,89G-5,69G-5,66G-5,51G-5,49G-5,5G-5,4G-5,18G-5,09G-5,09G-5,15G-5,36G-5,42G-5,54G-5,57G                            |  | 55,98            | 55,09            |
| 10                 | Th.                             | Th.              |                                                |       | A1CTUG                              | LU0490786174                 | Jan.Hend.-J.H.UK Abs.Return                                      | 1                                         | 7 G                         | 6,985G-6,99G-6,995G-6,995G-6,995G-7G-7G-7G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-7G-7G-7G-6,995G-6,995G-6,995G-6,995G                             |  | 7,01             | 6,99             |
| 7<br>7             | Th.<br>Th.                      | Th.<br>Euro 0,08 | 01.07.19                                       |       | A1CZNJ<br>A1CZNK                    | LU0503932328<br>LU0504465815 | Jan.Hend.Hor.-J.H.H.Eur.Gwth<br>Jan.Hend.Hor.-J.H.H.Eur.Gwth     | 1<br>1                                    | 20,16 G<br>19,43 G          | 20,17G<br>19,48G-9,5G-9,59G-9,57G-9,57G-9,63G-9,65G-9,65G-9,65G-9,67G-9,65G-9,65G-9,63G-9,64G-9,64G-9,6G-9,58G-9,52G-9,49G-9,35G-9,37G-9,45G-9,49G                  |  | 20,17<br>19,67   | 20,17<br>19,35   |
| 7                  | Th.                             | Th.              |                                                |       | A0LA5Y                              | LU0264597450                 | Jan.Hend.Hor.-JHH Pan.European                                   | 1                                         | 16,8 G                      | 16,86G-6,86G-6,88G-6,88G-6,88G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,87G-6,87G-6,85G-6,86G-6,86G-6,86G-6,87G-6,87G                                            |  | 16,89            | 16,85            |
| 7                  | Th.                             | Th.              |                                                |       | A0LA5Z                              | LU0264597617                 | Jan.Hend.Hor.-JHH Pan.European                                   | 1                                         | 16,75 G                     | 16,81G-6,81G-6,83G-6,83G-6,83G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,84G-6,84G-6,84G-6,84G-6,84G-6,82G-6,8G-6,81G-6,79G-6,81G-6,81G-6,82G                           |  | 16,85            | 16,79            |
| 7<br>7             | US\$ 0,43<br>Th.                | US\$ 0,26<br>Th. | 01.10.20                                       |       | A0LA7Q<br>A0LA7R                    | LU0264605907<br>LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In.<br>Jan.Hend.Hor.-J.H.H.As.Div.In. | 1<br>1                                    | 7,62 G<br>17,61 G           | 7,665G<br>17,81G-7,81G-7,83G-7,81G-7,82G-7,82G-7,82G-7,82G-7,8G-7,8G-7,79G-7,79G-7,8G-7,8G-7,81G-7,78G-7,79G-7,77G-7,76G-7,77G-7,75G-7,76G-7,78G-7,79G              |  | 7,67<br>17,83    | 7,67<br>17,75    |

| Beg. G. Jahr | Ausschüttungen            |              | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindestbetrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                     | Höchst-Preis<br>Tiefst-Preis<br>seit 04.01.2021 |        |
|--------------|---------------------------|--------------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------|--------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
|              | vorletzte bzw. Vorschlag* | letzte       |                                 |       |                        |              |                                                                          |                                |                             |                                                                                                                                                       |                                                 |        |
| 7            | Th.                       | Th.          |                                 |       | A0M7WU                 | LU0327786744 | Henderson Management S.A.<br>Jan.Hend.Hor.-JHH China Oppor.              | 1                              | 22,12 G                     | 22,66G-2,64G-2,61G-2,58G-2,58G-2,56G-2,55G-2,57G-2,56G-2,57G-2,56G-2,56G-2,56G-2,56G-2,57G-2,57G-2,58G-2,52G-2,56G-2,7G-2,7G-2,74G-2,76G              | 22,76                                           | 22,52  |
| 1            | kann.\$ 1,11              | kann.\$ 0,58 | 30.03.20                        |       | A2DTQB                 | CA44054J1012 | Horizons ETFs Management (Canada) Inc.<br>Horiz.Marij.Life Scien.Ind.ETF | 1                              | 4,94 G                      | 4,814G-4,808G-4,804G-4,808G-4,808G-4,808G-4,808G-4,804G-4,801G-4,801G-4,795G-4,795G-4,798G-5,025G-5,2G-5,165G-5,11G-5,13G-5,04G-5,125G-5,125G         | 5,2                                             | 4,8    |
| 1            | US\$ 0,56                 | US\$ 0,07    | 23.07.20                        |       | A1C195                 | IE00B5W34K94 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC MSCI BRAZIL UCITS ETF     | 1                              | 15,15 G                     | 15,23G-5,38G-5,452G-5,504G-5,492G-5,516G-5,502G-5,532G-5,49G-5,424G-5,408G-5,378G-5,298G-5,278G-5,31G-5,174G-5,062G-4,994G-4,858G-4,868G-5,01G-5,044G | 15,53                                           | 14,86  |
| 1            | £ 0,57                    | £ 0,21       | 23.04.20                        |       | A1C196                 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF                                                  | 1                              | 21,83 G                     | 21,24G-1,85G-1,82G-1,9G-1,89G-1,87G-1,88G-1,81G-1,77G-1,76G-1,74G-1,7G-1,73G-1,69G-1,59G-1,51G-1,47G-1,02G-1,02G-1,02G-1,02G-1,02G                    | 21,9                                            | 21,02  |
| 1            | US\$ 0,48                 | US\$ 0,25    | 16.07.20                        |       | A1C19C                 | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF                                                   | 1                              | 30,8 G                      | 31,04G-1,06G-1,04G-1,08G-1,1G-1,09G-1,08G-1,09G-1,06G-1,06G-1,05G-1,03G-1,02G-0,81G-0,77G-0,45G-0,18G-0,2G-0,35G-0,43G                                | 31,1                                            | 30,18  |
| 1            | US\$ 0,52                 | US\$ 0,19    | 16.07.20                        |       | A1C22H                 | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF                                           | 1                              | 11,91 G                     | 11,986G-2,026G-2,064G-2,058G-2,048G-2,032G-2,04G-2,038G-2,016G-2,02G-2,022G-2,024G-2,014G-1,976G-1,99G-1,962G-1,92G-1,91G-1,876G-1,87G-1,894G-1,904G  | 12,06                                           | 11,87  |
| 1            | US\$ 0,77                 | US\$ 0,31    | 23.07.20                        |       | A1C22J                 | IE00B5LP3W10 | HSBC MSCI EM FAR EAST UC. ETF                                            | 1                              | 50,93 G                     | 52,2-1,97G-1,97G-1,99G-1,99G-1,97G-2,02G-1,99G-2G-1,99G-2G-2G-2,04G-2G-1,87G-1,89G-1,84G-1,57G-1,63G-1,4G-1,62G-1,62G                                 | 52,2                                            | 51,4   |
| 1            | US\$ 0,47                 | US\$ 0,12    | 16.07.20                        |       | A2N390                 | IE00BF4NQ904 | HSBC ETFs-MSCI China A Incl.U.                                           | 1                              | 11,4 G                      | 11,918G                                                                                                                                               | 11,92                                           | 11,92  |
| 4            | US\$ 0,03                 | US\$ 0,32    | 11.07.19                        |       | 972629                 | LU0039217434 | HSBC GIF-Chinese Equity                                                  | 1                              | 121,62 G                    | 125,91G-5,77G-5,6G-5,49G-5,51G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,41G-5,42G-5,33G-5G-5,26G-5,02G-5,02G-5,24G-5,37G               | 125,91                                          | 125    |
| 4            | Yen 20,22                 | Yen 21,69    | 08.07.20                        |       | 973761                 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ.                                            | 1                              | 10 G                        | 10G-0G-9,995G-10,02G-0,02G-0,02G-0,01G-0,01G-0G-9,985G-9,995G-9,995G-9,995G-9,995G-9,995G-9,965G-9,965G-9,95G-9,925G-9,88G-9,885G-9,925G-9,925G       | 10,02                                           | 9,88   |
| 4            | US\$ 0,1                  | US\$ 0,31    | 08.07.20                        |       | 973762                 | LU0043850808 | HSBC GIF-Asia ex Japan Equity                                            | 1                              | 66,66 G                     | 68,22G-8,22G-8,22G-8,16G-8,16G-8,14G-8,17G-8,15G-8,15G-8,15G-8,05G-8,08G-8,05G-8,05G-8,08G-7,95G-7,97G-7,9G-7,81G-7,88G-7,7G-7,81G-7,87G              | 68,22                                           | 67,7   |
| 4            | Euro 0,97                 | Euro 0,88    | 08.07.20                        |       | 973763                 | LU0047473722 | HSBC GIF-European Equity                                                 | 1                              | 36,68 G                     | 36,79G-6,83G-6,89G-7,02G-7,18G-7,18G-7,15G-7,18G-7,18G-7,11G-7,12G-7,12G-7,11G-7,11G-7,05G-6,97G-6,84G-6,75G-6,66G-6,49G-6,65G-6,73G                  | 37,18                                           | 36,49  |
| 4            | US\$ 0,15                 | US\$ 0,11    | 08.07.20                        |       | 986463                 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity                                           | 1                              | 17,04 G                     | 17,43G-7,45G-7,45G-7,45G-7,43G-7,41G-7,41G-7,38G-7,39G-7,37G-7,37G-7,37G-7,43G-7,37G-7,29G-7,27G-7,17G-7,19G-7,27G-7,29G                              | 17,45                                           | 17,17  |
| 4            | US\$ 2,07                 | US\$ 1,57    | 08.07.20                        |       | 974461                 | LU0011817854 | HSBC GIF-Hong Kong Equity                                                | 1                              | 128,15 G                    | 131,78G-1,74G-1,72G-1,58G-1,58G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,48G-1,47G-1,54G-1,13G-1,28G-1,06G-1,11G-1,2G-1,38G                  | 131,78                                          | 131,06 |
| 4            | US\$ 0,59                 | US\$ 0,62    | 08.07.20                        |       | 974462                 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ.                                           | 1                              | 33,33 G                     | 33,75G-3,75G-3,8G-3,76G-3,76G-3,8G-3,8G-3,79G-3,79G-3,79G-3,79G-3,77G-3,77G-3,77G-3,77G-3,65G-3,65G-3,57G-3,44G-3,42G-3,28G-3,29G-3,38G-3,42G         | 33,8                                            | 33,28  |
| 4            | US\$ 0,43                 | US\$ 0,46    | 08.07.20                        |       | 974464                 | LU0011818662 | HSBC GIF-Economic Scale US Eq.                                           | 1                              | 45,99 G                     | 46,74G-6,75G-6,8G-6,7G-6,75G-6,75G-6,78G-6,73G-6,73G-6,73G-6,73G-6,68G-6,68G-6,64G-6,64G-6,44G-6,39G-6,28G-5,96G-5,9G-5,6G-5,6G-5,81G-5,91G           | 46,8                                            | 45,6   |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-betrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                  | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                |                                 |                             |                                                                                                                                                    |                                 |              |
| 4            | US\$ 0,16                 | US\$ 0,13 | 08.07.20                         |       | 974465                  | LU0039216972 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Global Bond | 1                               | 12,29 G                     | 12,3G-2,34G-2,34G-2,33G-2,33G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,34G-2,34G-2,35G-2,35G                                            | 12,35                           | 12,3         |
| 4            | Th.                       | Th.       |                                  |       | 974873                  | LU0066902890 | HSBC GIF-Indian Equity                                         | 1                               | 161,57 G                    | 164,72G-4,68G-4,68G-4,84G-5,03G-4,86G-4,86G-4,7G-4,83G-4,83G-4,8G-4,87G-4,83G-4,95G-4,05G-4,24G-3,77G-3,72G-4,09G-4,21G                            | 165,03                          | 163,72       |
| 1            | Th.                       | Th.       |                                  |       | A1W2EL                  | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF                                 | 1                               | 49,57 G                     | 50,53G-0,38G-0,62G-0,48G-0,58G-0,5G-0,62G-0,43G-0,42G-0,38G-0,42G-0,37G-0,42G-0,44G-0,43G-0,47G-0,47G-0,16G-0,25G-0,12G-0,1G-0,13G-0,28-0,17G-0,27 | 50,62                           | 50,1         |
| 4            | US\$ 0,78                 | US\$ 0,78 | 08.07.20                         |       | 930419                  | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond                                    | 1                               | 15,2 G                      | 15,25G-5,28G-5,29G-5,26G-5,27G-5,27G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,25G-5,24G-5,26G-5,25G-5,23G-5,24G-5,2G-5,2G-5,24G-5,25G           | 15,29                           | 15,2         |
| 4            | Th.                       | Th.       |                                  |       | A0YEMF                  | LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity                                 | 1                               | 13,59 G                     | 13,92G-3,92G-3,9G-3,89G-3,91G-3,93G-3,91G-3,9G-3,9G-3,88G-3,86G-3,87G-3,85G-3,85G-3,86G-3,9G-3,9G-3,86G-3,78G-3,77G-3,69G-3,71G-3,77G-3,79G        | 13,93                           | 13,69        |
| 4            | US\$ 0,15                 | US\$ 0,13 | 08.07.20                         |       | A0YEMG                  | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity                                 | 1                               | 11,71 G                     | 11,99G-1,99G-1,97G-1,97G-1,99G-2G-1,99G-1,98G-1,96G-1,96G-1,94G-1,95G-1,94G-1,94G-1,94G-1,97G-1,97G-1,95G-1,87G-1,88G-1,8G-1,82G-1,86G-1,88G       | 12                              | 11,8         |
| 4            | Th.                       | Th.       |                                  |       | A0YG0J                  | LU0449509016 | HSBC GIF-BRIC Equity                                           | 1                               | 26,15 G                     | 26,38G                                                                                                                                             | 26,38                           | 26,38        |
| 4            | US\$ 0,39                 | US\$ 0,48 | 08.07.20                         |       | A0YG0K                  | LU0449509289 | HSBC GIF-BRIC Equity                                           | 1                               | 23,03 G                     | 23,3G-3,3G-3,31G-3,3G-3,34G-3,33G-3,33G-3,33G-3,32G-3,29G-3,3G-3,29G-3,29G-3,29G-3,29G-3,33G-3,3G-3,24G-3,22G-3,19G-3,18G-3,24G-3,25G              | 23,34                           | 23,18        |
| 1            | Euro 1,13                 | Euro 0,57 | 23.07.20                         |       | A0YF4H                  | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF                                   | 1                               | 37,41 G                     | 37,375G-7,53G-7,425G-7,595G-7,765G-7,76G-7,725G-7,635G-7,675G-7,65G-7,665G-7,7G-7,465G-7,325G-7,245G-7,235G-6,99G-7,025G-7,15G-7,235G              | 37,77                           | 36,99        |
| 4            | Th.                       | Th.       |                                  |       | 120169                  | LU0164941436 | HSBC GIF-Econom.Scale Gbl Equ.                                 | 1                               | 36,92 G                     | 37,23G-7,23G-7,37G-7,29G-7,37G-7,45G-7,45G-7,45G-7,45G-7,37G-7,41G-7,37G-7,37G-7,37G-7,23G-7,16G-7,05G-6,99G-6,79G-6,83G-7,03G                     | 37,45                           | 36,79        |
| 4            | Th.                       | Th.       |                                  |       | 120174                  | LU0165076018 | HSBC GIF-US Dollar Bond                                        | 1                               | 15,07 G                     | 15,09G-5,09G-5,09G-5,07G-5,07G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,09G-5,09G-5,09G-5,1G-5,1G-5,1G-5,12G-5,12G                  | 15,12                           | 15,05        |
| 4            | Th.                       | Th.       |                                  |       | 120192                  | LU0166156926 | HSBC GIF-Economic Scale US Eq.                                 | 1                               | 37,16 G                     | 37,42G-7,46G-7,46G-7,44G-7,48G-7,52G-7,52G-7,51G-7,51G-7,52G-7,48G-7,48G-7,49G-7,45G-7,45G-7,29G-7,17G-7,09G-6,82G-6,74G-6,45G-6,49G-6,65G         | 37,52                           | 36,45        |
| 4            | Th.                       | Th.       |                                  |       | 120193                  | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                                  | 1                               | 78,28 G                     | 78,14G-8,4G-8,27G-8,69G-8,67G-8,62G-8,72G-8,51G-8,45G-8,45G-8,45G-8,49G-8,37G-8,18G-7,95G-7,81G-7,75G-7,48G-7,7G                                   | 78,72                           | 77,48        |
| 4            | Euro 0,24                 | Euro 0,32 | 08.07.20                         |       | 120194                  | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp.                                  | 1                               | 73,72 G                     | 74,04G-4,12G-4,29G-4,18G-4,27G-4,51G-4,59G-4,59G-4,68G-4,68G-4,61G-4,61G-4,62G-4,62G-4,71G-4,61G-4,49G-4,33G-4,19G-4,12G-3,7G-3,78G-4,12G          | 74,71                           | 73,7         |
| 4            | Th.                       | Th.       |                                  |       | 120204                  | LU0165074666 | HSBC GIF-Euroland Equity                                       | 1                               | 40,76 G                     | 40,75G-0,75G-0,95G-0,72G-0,99G-0,99G-0,95G-0,95G-0,95G-0,87G-0,9G-0,87G-0,9G-0,94G-0,84G-0,69G-0,55G-0,43G-0,22G-0,37G-0,45G                       | 40,99                           | 40,22        |
| 4            | Euro 0,59                 | Euro 0,61 | 08.07.20                         |       | 120205                  | LU0165074740 | HSBC GIF-Euroland Equity                                       | 1                               | 34,38 G                     | 34,37G-4,37G-4,54G-4,34G-4,58G-4,58G-4,54G-4,54G-4,54G-4,47G-4,5G-4,47G-4,5G-4,53G-4,45G-4,32G-4,2G-4,09G-3,92G-4,05G-4,12G                        | 34,58                           | 33,92        |
| 4            | Th.                       | Th.       |                                  |       | 120208                  | LU0165074823 | HSBC GIF-Euroland Equity                                       | nur Kasse                       | 45,93 G                     | 45,95G                                                                                                                                             | 45,95                           | 45,95        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                                |                                           |                             |                                                                                                                                                  |                                     |                  |
| 4                  | Th.                             | Th.       |                                                |       | 120418                              | LU0165191387 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Global Bond | 1                                         | 16,35 G                     | 16,38G-6,43G-6,43G-6,4G-6,4G-6,38G-6,38G-6,39G-6,39G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,4G-6,42G-6,42G-6,42G-6,43G-6,43G-6,44G-6,44G          | 16,44                               | 16,38            |
| 4                  | Th.                             | Th.       |                                                |       | 120434                              | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond                                    | 1                                         | 33,28 G                     | 33,31G-3,29G-3,29G-3,25G-3,25G-3,21G-3,21G-3,22G-3,21G-3,22G-3,22G-3,21G-3,21G-3,21G-3,21G-3,21G-3,27G-3,3G-3,34G-3,32G-3,34G-3,35G              | 33,35                               | 33,21            |
| 4                  | Th.                             | Th.       |                                                |       | 120452                              | LU0165124784 | HSBC GIF-Euro Credit Bond                                      | 1                                         | 28,51 G                     | 28,49G-8,51G-8,49G-8,5G-8,5G-8,5G-8,5G-8,51G-8,51G-8,5G-8,5G-8,5G-8,5G-8,49G-8,49G-8,51G-8,5G-8,5G-8,5G-8,52G-8,5G-8,5G-8,52G                    | 28,52                               | 28,49            |
| 4                  | Euro 0,07                       | Euro 0,05 | 08.07.20                                       |       | 120454                              | LU0165124867 | HSBC GIF-Euro Credit Bond                                      | 1                                         | 18,55 G                     | 18,55G-8,56G-8,55G-8,55G-8,56G-8,56G-8,56G-8,56G-8,56G-8,55G-8,55G-8,55G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G                   | 18,56                               | 18,55            |
| 4                  | Th.                             | Th.       |                                                |       | 120850                              | LU0165128348 | HSBC GIF-Euro High Yield Bond                                  | 1                                         | 45,56 G                     | 45,57G-5,59G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,58G-5,57G-5,54G-5,54G-5,5G-5,51G-5,52G-5,53G                                    | 45,6                                | 45,5             |
| 4                  | Euro 0,55                       | Euro 0,44 | 08.07.20                                       |       | 120851                              | LU0165128421 | HSBC GIF-Euro High Yield Bond                                  | 1                                         | 23,18 G                     | 23,17G-3,16G-3,16G-3,17G-3,17G-3,17G-3,17G-3,18G-3,17G-3,18G-3,18G-3,17G-3,17G-3,17G-3,16G-3,17G-3,17G-3,18G-3,18G-3,18G-3,15G                   | 23,18                               | 23,15            |
| 4                  | Th.                             | Th.       |                                                |       | 120858                              | LU0165129312 | HSBC GIF-Euro Bond                                             | 1                                         | 29,45 G                     | 29,46G-9,43G-9,43G-9,47G-9,47G-9,46G-9,46G-9,47G-9,46G-9,46G-9,45G-9,45G-9,45G-9,44G-9,44G-9,45G-9,46G-9,45G-9,45G-9,45G-9,45G-9,45G             | 29,47                               | 29,43            |
| 4                  | Euro 0,1                        | Euro 0,03 | 08.07.20                                       |       | 120859                              | LU0165129403 | HSBC GIF-Euro Bond                                             | 1                                         | 21,45 G                     | 21,46G-1,43G-1,43G-1,46G-1,46G-1,45G-1,45G-1,46G-1,44G-1,44G-1,44G-1,45G-1,43G-1,44G-1,44G-1,45G-1,44G-1,45G-1,45G-1,45G-1,45G                   | 21,46                               | 21,43            |
| 4                  | Th.                             | Th.       |                                                |       | 263205                              | LU0165289439 | HSBC GIF-Asia ex Japan Equity                                  | 1                                         | 75,44 G                     | 77,11G-7,03G-7,03G-6,99G-6,99G-7,02G-6,93G-6,93G-6,94G-6,86G-6,86G-6,92G-6,92G-6,81G-6,81G-6,84G-6,68G-6,76G-6,61G-6,61G-6,68G-6,76G             | 77,11                               | 76,61            |
| 4                  | Th.                             | Th.       |                                                |       | 263211                              | LU0164865239 | HSBC GIF-Chinese Equity                                        | 1                                         | 131,73 G                    | 136,45G-6,4G-6,21G-6,05G-6,05G-5,86G-5,84G-5,9G-5,83G-5,83G-5,86G-5,86G-5,86G-5,87G-5,87G-5,91G-6,04G-5,91G-5,55G-5,75G-5,49G-5,51G-5,73G-5,87G  | 136,45                              | 135,49           |
| 4                  | Th.                             | Th.       |                                                |       | 263222                              | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                                 | 1                                         | 19,01 G                     | 19,48G-9,48G-9,46G-9,45G-9,49G-9,49G-9,48G-9,46G-9,46G-9,44G-9,41G-9,42G-9,41G-9,39G-9,39G-9,45G-9,45G-9,41G-9,31G-9,29G-9,17G-9,19G-9,27G-9,31G | 19,49                               | 19,17            |
| 4                  | Th.                             | Th.       |                                                |       | 263227                              | LU0164880469 | HSBC GIF-Hong Kong Equity                                      | 1                                         | 156,06 G                    | 160,43G-0,48G-0,3G-0,3G-0,3G-0,07G-0,06G-0,06G-0,06G-0,08G-0,08G-0,08G-0,07G-0,07G-0,07G-0,05G-0,06G-59,72G-9,9G-9,55G-9,58G-9,64G-9,86G         | 160,48                              | 159,55           |
| 4                  | Th.                             | Th.       |                                                |       | 263233                              | LU0164881194 | HSBC GIF-Indian Equity                                         | 1                                         | 163,83 G                    | 167,11G-6,94G-6,91G-7,14G-7,23G-7,34G-7,16G-7,16G-7G-7,13G-7,13G-7,1G-7,17G-7,22G-7,6G-7,04G-6,39G-6,44G-6,01G-6G-6,36G-6,51G                    | 167,6                               | 166              |
| 4                  | Th.                             | Th.       |                                                |       | 263243                              | LU0164902453 | HSBC GIF-Economic Scale US Eq.                                 | 1                                         | 40,72 G                     | 41,4G-1,4G-1,45G-1,35G-1,4G-1,4G-1,45G-1,4G-1,4G-1,4G-1,4G-1,35G-1,35G-1,31G-1,31G-1,16G-1,06G-1,01G-0,73G-0,68G-0,41G-0,56G-0,67G               | 41,45                               | 40,41            |
| 4                  | Th.                             | Th.       |                                                |       | 257158                              | LU0164906959 | HSBC GIF-European Equity                                       | 1                                         | 45,7 G                      | 45,69G-5,75G-5,96G-5,71G-5,94G-5,95G-5,92G-5,92G-5,9G-5,81G-5,87G-5,84G-5,85G-5,91G-5,8G-5,65G-5,5G-5,41G-5,35G-5,12G-5,28G                      | 45,96                               | 45,12            |
| 4                  | Yen 16,76                       | Yen 18,28 | 08.07.20                                       |       | 255452                              | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ.                                  | 1                                         | 9,53 G                      | 9,53G-9,53G-9,55G-9,53G-9,54G-9,54G-9,55G-9,54G-9,54G-9,53G-9,52G-9,52G-9,52G-9,53G-9,5G-9,49G-9,48G-9,46G-9,46G-9,42G-9,42G-9,45G-9,46G         | 9,55                                | 9,42             |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 178 |
|--------------|-------------------------------------------------------|

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindestbetrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                            | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------|--------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                         |                                |                             |                                                                                                                                                              |                                 |              |
| 1            | US\$ 0,14                 | US\$ 0,01 | 22.10.20                        |       | A1JJU5                 | IE00B3Z0X395 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC MSCI Korea Cap.UCITS ETF | 1                              | 57,65 G                     | 59,1G-9,37G-9,42G-9,45G-9,41G-9,36G-9,44G-9,43G-9,36G-9,36G-9,44G-9,45G-9,48G-9,41G-9,49G-9,35G-9,13G-9,12G-9,02G-9,02G-9,12G-9,14G                          | 59,49                           | 59,02        |
| 1            | US\$ 0,76                 | US\$ 0,47 | 23.04.20                        |       | A1JCM0                 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF                                          | 1                              | 18,39 G                     | 18,53G-8,518G-8,624-8,502G-8,548G-8,57G-8,56G-8,56G-8,56G-8,558G-8,52G-8,526G-8,508G-8,496G-8,502G-8,398G-8,3G-8,198G-8,136G-8,17G-8,17G-8,046G-8,092G-8,11G | 18,62                           | 18,05        |
| 1            | US\$ 0,79                 | US\$ 0,1  | 23.07.20                        |       | A1JCM1                 | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF                                           | 1                              | 9,53 G                      | 9,553G-9,782G-9,773G-9,822G-9,844G-9,851G-9,831G-9,834G-9,787G-9,802G-9,811G-9,808G-9,808G-9,762G-9,686G-9,69G-9,631G-9,623G-9,658G-9,695G                   | 9,85                            | 9,55         |
| 1            | US\$ 0,24                 | US\$ 0,17 | 23.04.20                        |       | A1JCMZ                 | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF                                          | 1                              | 10,59 G                     | 10,77G-0,79G-0,79G-0,81G-0,81G-0,8G-0,79G-0,79G-0,79G-0,77G-0,79G-0,77G-0,77G-0,79-0,77G-0,8G-0,79G-0,77G-0,71G-0,71G-0,65G-0,66G-0,7G-0,71G                 | 10,81                           | 10,65        |
| 4            | Th.                       | Th.       |                                 |       | A1JGTL                 | LU0524291613 | HSBC GIF-Global High Income Bd                                          | 1                              | 14,12 G                     | 14,08G-4,06G-4,06G-4,04G-4,04G-4,02G-4,04G-4,04G-4,03G-4,03G-4,03G-4,03G-4,02G-4,04G-4,04G-4,04G-4,06G-4,06G-4,06G-4,06G-4,08G-4,08G-4,08G-4,09G             | 14,09                           | 14,02        |
| 1            | US\$ 0,34                 | US\$ 0,18 | 16.07.20                        |       | A1JHYS                 | IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF                                              | 1                              | 15,34 G                     | 15,42G                                                                                                                                                       | 15,42                           | 15,42        |
| 1            | US\$ 0,11                 | US\$ 0,05 | 16.07.20                        |       | A1JHYT                 | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF                                               | 1                              | 8,81 G                      | 8,949G                                                                                                                                                       | 8,95                            | 8,95         |
| 1            | US\$ 1,04                 | US\$ 0,37 | 23.07.20                        |       | A1JHYU                 | IE00B57S5Q22 | HSBC MSCI S.AFRICA CAPPED UETF                                          | 1                              | 36,74 G                     | 37,19G                                                                                                                                                       | 37,19                           | 37,19        |
| 4            | Th.                       | Th.       |                                 |       | A1JL1R                 | LU0654082790 | HSBC GIF-China Cons.Opportun.                                           | 1                              | 18,1 G                      | 18,42G-8,43G-8,42G-8,44G-8,46G-8,45G-8,45G-8,44G-8,44G-8,44G-8,44G-8,43G-8,42G-8,42G-8,34G-8,32G-8,3G-8,18G-8,17G-8,04G-8,06G-8,14G                          | 18,46                           | 18,04        |
| 4            | Th.                       | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Asia ex Japan Equity                                           | 1                              | 26,38 G                     | 26,95G-6,95G-6,95G-6,96G-6,96G-6,96G-6,96G-6,96G-6,92G-6,92G-6,92G-6,93G-6,93G-6,9G-6,87G-6,84G-6,81G-6,81G-6,72G-6,72G-6,78G-6,78G                          | 26,96                           | 26,72        |
| 4            | Euro 0,03                 | Euro 0,09 | 08.07.20                        |       | A0EAGY                 | LU0212851884 | HSBC GIF-Asia ex Japan Equity                                           | 1                              | 24,53 G                     | 25,06G-5,06G-5,06G-5,06G-5,06G-5,07G-5,07G-5,07G-5,06G-5,03G-5,03G-5,05G-5,05G-5,05G-5,02G-4,99G-4,96G-4,93G-4,93G-4,84G-4,87G-4,9G-4,9G                     | 25,07                           | 24,84        |
| 4            | Th.                       | Th.       |                                 |       | A0DPVD                 | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                          | 1                              | 26,04 G                     | 26,4G-6,4G-6,39G-6,36G-6,36G-6,35G-6,35G-6,35G-6,35G-6,36G-6,36G-6,35G-6,35G-6,35G-6,35G-6,36G-6,36G-6,39G-6,39G-6,42G-6,45G-6,45G-6,44G-6,44G               | 26,45                           | 26,35        |
| 4            | US\$ 0,27                 | US\$ 0,2  | 30.07.20                        |       | A0DP5K                 | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                          | 1                              | 18,64 G                     | 18,91G-8,91G-8,91G-8,9G-8,9G-8,88G-8,88G-8,88G-8,88G-8,88G-8,87G-8,87G-8,87G-8,88G-8,9G-8,92G-8,92G-8,92G-8,94G-8,94G-8,96G-8,96G                            | 18,96                           | 18,87        |
| 4            | US\$ 0,27                 | US\$ 0,32 | 08.07.20                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-BRIC Markets Equity                                            | 1                              | 15,96 G                     | 16,08G                                                                                                                                                       | 16,08                           | 16,08        |
| 4            | Th.                       | Th.       |                                 |       | A0J3PB                 | LU0254981946 | HSBC GIF-BRIC Markets Equity                                            | 1                              | 17,98 G                     | 18,14G                                                                                                                                                       | 18,14                           | 18,14        |
| 1            |                           |           |                                 |       | A2QHVO                 | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech                                              | 1                              | 9,45 G                      | 9,6790000000000003                                                                                                                                           | 9,68                            | 9,68         |
| 1            |                           |           |                                 |       | A2PXVH                 | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq                                          | 1                              | 14,04 G                     | 14,346G                                                                                                                                                      | 14,35                           | 14,35        |
| 1            |                           |           |                                 |       | A2PXVJ                 | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq.                                            | 1                              | 14,14 G                     | 14,218G                                                                                                                                                      | 14,22                           | 14,22        |
| 1            |                           |           |                                 |       | A2PXVK                 | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity                                            | 1                              | 12,45 G                     | 12,678G                                                                                                                                                      | 12,68                           | 12,68        |
| 1            |                           |           |                                 |       | A2PXVM                 | IE00BKY55W78 | HSBC ETFS-Europe Sust.Equity                                            | 1                              | 11,96 G                     | 11,98G                                                                                                                                                       | 11,98                           | 11,98        |
| 1            |                           |           |                                 |       | A2PXVN                 | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity                                             | 1                              | 12,29 G                     | 12,268G                                                                                                                                                      | 12,27                           | 12,27        |
| 1            |                           |           |                                 |       | A2PXVQ                 | IE00BKY40J65 | HSBC ETFS-US Sust.Equity                                                | 1                              | 16,23 G                     | 16,36G                                                                                                                                                       | 16,36                           | 16,36        |
| 4            | Th.                       | Th.       |                                 |       | A0M9CC                 | LU0309123817 | HSBC GIF - Emerging Wealth                                              | 1                              | 11,88 G                     | 12,08G-2,09G-2,07G-2,09G-2,11G-2,1G-2,1G-2,09G-2,09G-2,09G-2,09G-2,09G-2,07G-2,07G-2,02G-2,01G-2G-1,91G-1,83G-1,84G-1,89G-1,92G                              | 12,11                           | 11,83        |
| 4            | Th.                       | Th.       |                                 |       | A0M9CK                 | LU0329931090 | HSBC GIF - Russia Equity                                                | 1                              | 6,61 G                      | 6,7G-6,725G-6,725G-6,75G-6,75G-6,75G-6,745G-6,745G-6,735G-6,725G-6,725G-6,725G-6,725G-6,735G-6,735G-6,745G-6,715G-6,71G-6,72G-6,71G-6,71G-6,715G-6,725G      | 6,75                            | 6,7          |

| Beg. G. Jahr | Ausschüttungen |                  | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN                         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                            | Mindestbetrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                               | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis   |
|--------------|----------------|------------------|---------------------------------|-------|------------------------|------------------------------|----------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------|
|              |                | letzte           |                                 |       |                        |                              |                                                                                              |                                |                             |                                                                                                                                                                 |                                 |                |
| 4            | US\$ 0,21      | US\$ 0,3         | 08.07.20                        |       | A0M9CL                 | LU0329931173                 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF - Russia Equity                           | 1                              | 5,48 G                      | 5,535G-5,555G-5,575G-5,575G-5,595G-5,595G-5,6G-5,59G-5,59G-5,58G-5,57G-5,57G-5,57G-5,575G-5,585G-5,585G-5,585G-5,565G-5,555G-5,565G-5,565G-5,555G-5,565G-5,575G | 5,6                             | 5,54           |
| 4            | Th.            | Th.              |                                 |       | A0MU2P                 | LU0234585437                 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D.                                                               | 1                              | 11,26 G                     | 11,29G-1,27G-1,27G-1,26G-1,26G-1,24G-1,26G-1,26G-1,25G-1,25G-1,25G-1,25G-1,24G-1,26G-1,24G-1,24G-1,27G-1,27G-1,27G-1,29G-1,29G-1,29G-1,29G                      | 11,29                           | 11,24          |
| 4            | US\$ 0,23      | US\$ 0,27        | 08.07.20                        |       | A0MU2Q                 | LU0234592995                 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D.                                                               | 1                              | 7,96 G                      | 7,98G-7,97G-7,97G-7,96G-7,96G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,96G-7,97G-7,97G-7,97G-7,98G-7,98G-7,985G-7,985G                           | 7,99                            | 7,95           |
| 1            | £ 5,23         | £ 1,11           | 23.07.20                        |       | A0N9WS                 | IE00B42TW061                 | HSBC FTSE 100 UCITS ETF                                                                      | 1                              | 73,23 G                     | 72,87G-3,51G-3,33G-4,15G-3,98G-4,03G-3,65G-3,72G-3,73G-3,63G-3,65G-3,57G-3,39G-2,93G-2,8G-2,6G-2,34G-2,46G-2,63G-2,81G                                          | 74,15                           | 72,34          |
| 1<br>1       | Th.            | Euro 0,05<br>Th. | 27.04.20                        |       | A2N84J<br>A0NE9G       | LI0443398271<br>LI0034492384 | IFM Independent Fund Management AG<br>CANSOUL Fds-Hanf Aktien Global<br>PI Global Value Fund | 1<br>1                         | 5,46 G<br>264,8 G           | 5,6150000000000002<br>268,13-4,86G-4,86G-5,11G-5,08G-5,26G-5,25G-6,47G-6,48G-6,46G-6,41G-6,43G-6,42G-6,39G-6,4G-6,29G-5,91G-5,6G-4,81G-4,05G-3,08G-3,22G-3,67G  | 5,62<br>268,13                  | 5,62<br>263,08 |
| 1            | Th.            | Th.              |                                 |       | 986623                 | LU0069164738                 | iM Global Partner Asset Management S.A.<br>Oyster - Italian Opportunities                    | 1                              | 41,23 G                     | 41,29G-1,31G-1,47G-1,29G-1,55G-1,55G-1,52G-1,52G-1,52G-1,45G-1,48G-1,46G-1,47G-1,51G-1,43G-1,32G-1,21G-1,16G-1,12G-0,98G-1,1G-1,14G                             | 41,55                           | 40,98          |
| 1            | Th.            | Th.              |                                 |       | 926293                 | LU0096450555                 | Oyster-Sustainable Europe                                                                    | 1                              | 499,69 G                    | 499,87G-501,52G-2,26G-1,8G-3,76G-3,64G-3,52G-4,01G-3,67G-3,27G-3,12G-3,18G-3,15G-3,39G-2,96G-2,2G-1,19G-0,57G-0,08G-496,31G-6,71G-7,96G-8,69G                   | 504,01                          | 496,31         |
| 1            | Th.            | Th.              |                                 |       | 926298                 | LU0095343264                 | Oyster - Euro Fixed Income                                                                   | 1                              | 283,09 G                    | 283,14G-3,14G-3,15G-3,3G-3,24G-3,24G-3,14G-3,18G-3,4G-3,13G-3,18G-3,14G-3,13G-3,1G-3,09G-3,1G-3,09G-3,12G-3,11G-3,63G-3,17G-3,63G-3,63G                         | 283,63                          | 283,09         |
| 1            | Th.            | Th.              |                                 |       | 926300                 | LU0095343421                 | Oyster-GL DIVERSIFIED INCOME                                                                 | 1                              | 335,62 G                    | 335,24G-5,31G-5,98G-5,89G-6,13G-6,45G-6,37G-6,37G-6,37G-6,37G-6,28G-6,29G-6,29G-6,19G-6,29G-6,28G-5,99G-5,72G-5,56G-5,53G-5,9G-5,94G-6,03G-6,07G                | 336,45                          | 335,24         |
| 1            | Th.            | Th.              |                                 |       | 792646                 | LU0133194562                 | Oyster-Sustainable Europe                                                                    | 1                              | 356,59 G                    | 356,43G-6,97G-8,42G-7,58G-8,47G-9,67G-9,67G-9,67G-9,72G-9,72G-9,35G-9,35G-9,35G-8,96G-9,33G-8,52G-8,07G-7,03G-6,22G-5,76G-3,79G-4,2G-5,51G-6,01G                | 359,72                          | 353,79         |
| 1            | Th.            | Th.              |                                 |       | A0BLH6                 | LU0167813129                 | Oyster - European Corp. Bonds                                                                | 1                              | 283,54 G                    | 284,02G-4,01G-4,04G-4,21G-4,21G-4,19G-4,21G-4,19G-4,16G-4,17G-4,14G-4,13G-4,13G-4,15G-4,11G-4,15G-4,19G-4,18G-4,2G-4,25G-4,26G-4,25G-4,25G                      | 284,26                          | 284,01         |
| 5            | Th.            | Th.              |                                 |       | A12FMW                 | LU1144474043                 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A.<br>IP F. - White                                | 1                              | 13,08 G                     | 13,06G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G                                  | 13,17                           | 13,06          |
| 12           | Th.            | Euro 0,29        | 10.01.20                        |       | A117YJ                 | DE000A117YJ3                 | Internationale Kapitalanlagegesellschaft mbH<br>apo Medical Balance                          | 1                              | 62,46 G                     | 62,72G-2,81G-2,86G-2,8G-2,8G-2,79G-2,8G-2,8G-2,8G-2,8G-2,75G-2,75G-2,75G-2,62G-2,77G-2,84G-2,62G-2,64G-2,42G-2,42G-2,56G-2,63G                                  | 62,86                           | 62,42          |
| 7            | Th.            | Th.              | 02.01.18                        |       | 975682                 | DE0009756825                 | HSBC Sector Rotation                                                                         | 1                              | 117,68 G                    | 118,48G-8,48G-8,53G-8,53G-8,47G-8,47G-8,57G-8,57G-8,57G-8,57G-8,57G-8,55G-8,55G-8,55G-8,55G-8,15G-8,02G-8,09G-7,97G-7,97G-7,99G-7,99G                           | 118,57                          | 117,97         |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                       |                                           |                             |                                                                                                                                                               | seit 04.01.2021  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                       |                                           |                             |                                                                                                                                                               |                  |                  |
| 10                 | Euro 0,3                        | Euro 0,25 | 23.12.20                                  |       | 793988                              | DE0007939886 | Internationale Kapitalanlagegesellschaft mbH<br>apo Rendite Plus INKA | 1                                         | 45,87 G                     | 45,91G-5,91G-5,91G-5,93G-5,93G-5,92G-<br>5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-<br>5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-<br>5,93G-5,93G-5,93G-5,93G  | 45,93            | 45,91            |
| 7                  | Th.                             | Th.       | 02.01.18                                  |       | 848980                              | DE0008489808 | HSBC German Equity                                                    | 1                                         | 236,47 G                    | 237,99G-8,39G-9,04G-7,52G-8,4G-9,16G-<br>9,42G-9,42G-9,4G-9,4G-8,86G-9,11G-9,11G-<br>9,11G-9,11G-8,57G-7,79G-7,29G-6,48G-6,49G-<br>4,99G-5,23G-6,05G-6,57G    | 239,42           | 234,99           |
| 10                 | Euro 0,55                       | Euro 0,1  | 16.11.20                                  |       | 847109                              | DE0008471095 | Gothaer Euro-Rent                                                     | 1                                         | 63,84 G                     | 63,9G-3,88G-3,86G-3,94G-3,93G-3,92G-3,94G-<br>3,92G-3,93G-3,94G-3,92G-3,9G-3,9G-3,91G-<br>3,88G-3,88G-3,9G-3,92G-3,9G-3,91G-3,92G-<br>3,92G-3,79G             | 63,94            | 63,79            |
| 7                  | Th.                             | Th.       | 02.01.18                                  |       | 515200                              | DE0005152003 | HSBC Euro Credit Non-Financ.Bd                                        | 1                                         | 65,2 G                      | 65,04G-5,27G-5,27G-5,27G-5,27G-5,27G-<br>5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-<br>5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-<br>5,27G-5,27G-5,27G-5,27G  | 65,27            | 65,04            |
| 7                  | Th.                             | Euro 0,13 | 22.08.19                                  |       | A0RAD6                              | DE000A0RAD67 | HSBC Multi Markets Select                                             | 1                                         | 54,68 G                     | 54,83G-4,83G-4,85G-4,83G-4,86G-4,86G-<br>4,86G-4,86G-4,86G-4,85G-4,85G-4,85G-4,85G-<br>4,86G-4,85G-4,83G-4,82G-4,81G-4,8G-4,78G-<br>4,78G-4,8G-4,81G          | 54,86            | 54,78            |
| 10                 | Th.                             | Euro 0,15 | 22.11.19                                  |       | 532422                              | DE0005324222 | apo Vario Zins Plus                                                   | 1                                         | 51,04 G                     | 51,06G-1,06G-1,06G-1,06G-1,06G-1,06G-<br>1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-<br>1,06G-1,06G-1,06G-1,06G-1,06G-1,05G-1,05G-<br>1,05G-1,05G-1,05G-1,05G  | 51,06            | 51,05            |
| 1                  | Th.                             | Th.       | 02.01.18                                  |       | 532429                              | DE0005324297 | apo Piano INKA                                                        | 1                                         | 67,03 G                     | 66,99G-6,99G-7,01G-7,01G-7,02G-7,03G-<br>7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-<br>7,03G-7,03G-6,98G-6,96G-6,9G-6,89G-6,82G-<br>6,82G-6,86G-6,87G         | 67,03            | 66,82            |
| 1                  | Th.                             | Th.       | 02.01.18                                  |       | 532430                              | DE0005324305 | apo Mezzo INKA                                                        | 1                                         | 66,7 G                      | 66,62G-6,63G-6,67G-6,67G-6,68G-6,7G-6,7G-<br>6,7G-6,7G-6,7G-6,69G-6,69G-6,69G-6,69G-6,69G-<br>6,69G-6,68G-6,62G-6,58G-6,48G-6,45G-6,32G-<br>6,34G-6,4G-6,42G  | 66,7             | 66,32            |
| 1                  | Th.                             | Th.       | 02.01.18                                  |       | 532431                              | DE0005324313 | apo Forte INKA                                                        | 1                                         | 63,07 G                     | 62,39G-2,59G-2,81G-2,79G-2,85G-2,95G-<br>2,94G-2,92G-2,93G-2,93G-2,88G-2,9G-2,88G-<br>2,88G-2,88G-2,88G-2,79G-2,72G-2,68G-2,68G-<br>2,62G-2,63G-2,64G-2,65G   | 62,95            | 62,39            |
| 1                  | Euro 2,55                       | Euro 2    | 18.05.20                                  |       | A1H56E                              | DE000A1H56E7 | apo TopDividende Europa                                               | 1                                         | 57,91 G                     | 58,06G-8,06G-8,33G-8,2G-8,32G-8,51G-8,51G-<br>8,5G-8,5G-8,52G-8,46G-8,47G-8,47G-8,44G-<br>8,44G-8,37G-8,24G-8,05G-7,95G-7,89G-7,58G-<br>7,65G-7,82G-7,95G     | 58,52            | 57,58            |
| 7                  | Th.                             | Th.       | 02.01.18                                  |       | A0JDCH                              | DE000A0JDCH4 | Keppler Lingohr Global Equity                                         | 1                                         | 61,45 G                     | 62,38G-2,45G-2,57G-2,5G-2,65G-2,72G-2,72G-<br>2,71G-2,71G-2,59G-2,59G-2,6G-2,6G-2,6G-<br>2,19G-1,76G-1,35G-1,36G-0,94G-0,95G-1,23G-<br>1,37G                  | 62,72            | 60,94            |
| 7                  | Th.                             | Th.       | 02.01.18                                  |       | A0JDCK                              | DE000A0JDCK8 | HSBC Discountstrukturen                                               | 1                                         | 66,91 G                     | 66,84G-6,85G-6,92G-6,83G-6,9G-6,96G-6,96G-<br>6,95G-6,95G-6,95G-6,92G-6,93G-6,92G-6,93G-<br>6,94G-6,9G-6,85G-6,79G-6,75G-6,67G-6,72G-<br>6,76G                | 66,96            | 66,67            |
| 10                 | Th.                             | Th.       | 02.01.18                                  |       | DWS0RW                              | DE000DWS0RW5 | Gothaer Comfort Ertrag                                                | 1                                         | 135,41 G                    | 135,51G-5,85G-5,85G-5,85G-5,85G-5,85G-<br>5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-<br>5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-<br>5,85G-5,85G-6,05G-6,05G | 136,05           | 135,51           |
| 10                 | Th.                             | Th.       | 02.01.18                                  |       | DWS0RX                              | DE000DWS0RX3 | Gothaer Comfort Balance                                               | 1                                         | 153,43 G                    | 153,54G-4,12G-4,12G-4,12G-4,12G-4,12G-<br>4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-<br>4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-<br>4,36G-4,36G-4,36G-4,36G | 154,36           | 153,54           |
| 5                  | Th.                             | Th.       | 02.01.18                                  |       | A0NA4G                              | DE000A0NA4G7 | HSBC Strategie Dynamik                                                | 1                                         | 77,96 G                     | 78,13G-8,4G-8,63G-8,47G-8,63G-8,8G-8,8G-<br>8,77G-8,77G-8,77G-8,77G-8,69G-8,69G-8,69G-<br>8,69G-8,63G-8,56G-8,73G-8,65G-8,61G-8,38G-<br>8,38G-8,54G-8,61G     | 78,8             | 78,13            |
| 4                  | Th.                             | Th.       | 02.01.18                                  |       | A0MMTQ                              | DE000A0MMTQ4 | HSBC Rendite Substanz                                                 | 1                                         | 57,82 G                     | 57,79G-7,94G-7,94G-7,94G-7,94G-7,94G-<br>7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-<br>7,94G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-<br>7,91G-7,91G-7,91G-7,91G  | 57,94            | 57,79            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                                                                  |                                           |                             |                                                                                                                                                                   | seit 04.01.2021  |                  |
|                    |                                 |           |                                                |       |                                     |              |                                                                                                  |                                           |                             |                                                                                                                                                                   |                  |                  |
| 5                  | Euro 1,3                        | Euro 1,3  | 02.10.20                                       |       | A12BSB                              | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH<br>FOKUS WOHNEN DEUTSCHLAND | 1                                         | 56,12 G                     | 56,1G-6,35                                                                                                                                                        | 56,35            | 56,1             |
| 12                 | Th.                             | Th.       |                                                |       | A119GW                              | IE00BPRCH686 | Invesco Investment Management Ltd.<br>I.M.-I.JPX-Nikkei 400 UETF                                 | 1                                         | 146,82 G                    | 146,64G-6,38G-6,64G-6,68G-6,64G-6,56G-<br>6,52G-6,24G-6,34G-6,4G-6,42G-6,38G-5,84G-<br>5,96G-5,86G-5,52G-5,66G-5G-5,1G-5,1G-5,32G                                 | 146,68           | 145              |
| 12                 | Th.                             | Th.       |                                                |       | A12CCJ                              | IE00BQ70R696 | I.M.-I.NASDAQ Biotech UETF                                                                       | 1                                         | 39,77 G                     | 40,21-39,52G-9,7G-9,77G-9,755G-9,755G-<br>9,745G-9,725G-9,83G-9,75G-9,775G-9,715G-<br>9,715G-9,695G-9,375G-9,605G-9,45G-9,32G-<br>8,885G-9,03G                    | 40,21            | 38,89            |
| 10                 | US\$ 1,06                       | US\$ 0,06 | 10.12.20                                       |       | A2AHZU                              | IE00BYYXBF44 | I.M.III-I.FTSE EM H.D.L.V.ETF                                                                    | 1                                         | 22,71 G                     | 22,925G-3,085G-3,08G-3,025G-2,98G-2,985G-<br>2,985G-2,97G-2,925G-2,945G-2,945G-2,945G-<br>2,965G-2,89G-3,005G-2,965G-2,82G-2,81G-2,9-<br>2,66G-2,69G-2,78G-2,795G | 23,09            | 22,66            |
| 10                 | US\$ 1,14                       | US\$ 0,36 | 10.12.20                                       |       | A2AN8T                              | IE00BD0Q9673 | I.M.III-I.US H.Yld Fa.Ang.ETF                                                                    | 1                                         | 20,85 G                     | 20,79G-0,92G-0,89G-0,89G-0,88G-0,89G-<br>0,88G-0,88G-0,88G-0,89G-0,88G-0,88G-0,88G-<br>0,88G-0,88G-0,87G-0,85G-0,81G-0,8G-0,8G-<br>0,8G-0,8G-0,8G                 | 20,92            | 20,79            |
| 12                 | Th.                             | Th.       |                                                |       | A2AUD2                              | IE00BD6FTQ80 | I.M.-I.Bloomb.Commodity UETF                                                                     | 1                                         | 13,13 G                     | 13,08G-3,57G-4,05-3,56G-3,58G-3,54G-4,02-<br>3,55G-3,54G-3,56G-3,56G-3,5G-3,49G-3,51G-<br>3,55G-3,54G-3,5G-3,46G-3,4G-3,21G-3,21G-<br>3,22G-3,22G-3,22G           | 14,05            | 13,08            |
| 12                 | Th.                             | Th.       |                                                |       | A2DHWJ                              | IE00BYMS5W68 | I.M.-I.KBW NASDAQ Fintech UETF                                                                   | 1                                         | 35,05 G                     | 35,265G-5,665G-5,675G-5,545G-5,865G-<br>5,795G-5,76G-5,765G-5,765G-5,765G-5,745G-<br>5,77G-5,745G-5,215G-5,385G-5,285G-4,935G-<br>4,51G-4,515G-4,69G              | 35,87            | 34,51            |
| 10                 | US\$ 5,49                       | Th.       | 04.09.20                                       |       | A2DT9V                              | IE00BYVTMS52 | I.M.III-I.EQQQ NASDAQ-100 UETF                                                                   | 1                                         | 246 G                       | 246,85G                                                                                                                                                           | 246,85           | 246,85           |
| 12                 |                                 | US\$ 1,96 |                                                |       | A0YKNJ                              | IE00B5NDLN01 | I.M.-I.RDX UETF                                                                                  | 1                                         | 110,95 G                    | 110,05G-3,03G-3,01G-3,97G-4,55G-4,43G-<br>4,41G-4,17G-3,89G-4,03G-4,23G-4,35G-3,89G-<br>4,53G-3,59G-3,33G-2,63G-2,63G-2,63G-2,63G-<br>2,63G                       | 114,55           | 110,05           |
| 12                 | Th.                             | Th.       |                                                |       | A0YHMH                              | IE00B3VPKB53 | I.M.-I.Utilit.S&P US S.S.ETF                                                                     | 1                                         | 315,81 G                    | 313,16G-22,81G-2,26G-2,66G-3,01G-3,11G-<br>3,21G-3,16G-2,46G-2,41G-2,36G-2,11G-2,11G-<br>19,41G-8,36G-7,51G-6,51G-1,41G-1,66G-<br>1,66G-1,66G-1,66G               | 323,21           | 311,41           |
| 12                 | Th.                             | Th.       |                                                |       | A0YHMJ                              | IE00B3VSSL01 | I.M.-I.Technol.S&P US S.S.ETF                                                                    | 1                                         | 260,83 G                    | 267,54-3,77-3,76-3,67-3,59-1,05-0,47-59,9-9,48                                                                                                                    | 267,54           | 259,48           |
| 12                 | Th.                             | Th.       |                                                |       | A0YHMK                              | IE00B3WMTH43 | I.M.-I.H.Care S&P US S.S.ETF                                                                     | 1                                         | 420,08 G                    | 413,41G-3,41G-24,95G-5,43G-6,05G-5,98G-<br>5,81G-5,8G-5,48G-5,71G-5,41G-5,09G-5,02G-<br>2,95G-2,27G-19,29G-1,96G-2,01G-2,01G-<br>2,01G-2,01G                      | 426,05           | 411,96           |
| 12                 | Th.                             | Th.       |                                                |       | A0YHML                              | IE00B3XM3R14 | I.M.-I.Mater.S&P US S.S.ETF                                                                      | 1                                         | 324,81 G                    | 323,01G-31,66G-0,61G-1,91G-2,51G-2,51G-<br>2,31G-2,46G-1,86G-1,96G-1,86G-1,91G-0,61G-<br>22,71G-2,91G-2,91G-2,91G-2,91G                                           | 332,51           | 322,71           |
| 12                 | Th.                             | Th.       |                                                |       | A0YHMM                              | IE00B3YC1100 | I.M.-I.Industr.S&P US S.S.ETF                                                                    | 1                                         | 367,36 G                    | 364,01G-72,61G-1,46G-2,26G-2,71G-2,56G-<br>2,41G-2,51G-2,06G-1,86G-1,76G-69,66G-<br>6,51G-3,31G-59,11G-9,46G-9,46G-9,46G-9,46G                                    | 372,71           | 359,11           |
| 12                 | Th.                             | Th.       |                                                |       | A0YHMN                              | IE00B42Q4896 | I.M.-I.Financ.S&P US S.S.ETF                                                                     | 1                                         | 171,49 G                    | 169,21G-73,85G-4,46G-4,57G-4,56G-4,65G-<br>4,54G-4,25G-4,09G-3,57G-2,86G-2,09G-<br>68,81G-8,97G-8,95G-8,95G-8,95G                                                 | 174,65           | 168,81           |
| 12                 | Th.                             | Th.       |                                                |       | A0YHMP                              | IE00B435BG20 | I.M.-I.Con.Sta.S&P US S.S.ETF                                                                    | 1                                         | 402,41 G                    | 396,61G-405,01G-4,81G-11,95-4,81G-4,46G-<br>4,46G-4,41G-3,91G-0,56G-2,01G-0,76G-<br>399,96G-400,21G-0,21G-0,21G-0,21G                                             | 411,95           | 396,61           |
| 12                 | Th.                             | Th.       |                                                |       | A0YHMQ                              | IE00B435CG94 | I.M.-I.Energy S&P US S.S.ETF                                                                     | 1                                         | 182,1 G                     | 182,1G-2,13G-3,63G-3,94G-7,09-3,82G-3,76G-<br>3,84G-2,81G-2,85G-2,6G-2,7G-3,15G-2,1G-<br>2,1G-2,1G-2,1G-2,1G-2,1G                                                 | 187,09           | 182,1            |
| 12                 | Th.                             | Th.       | 10.12.20                                       |       | A0YHMR                              | IE00B449XP68 | I.M.-I.Con.Dis.S&P US S.S.ETF                                                                    | 1                                         | 418,71 G                    | 421,66G                                                                                                                                                           | 421,66           | 421,66           |
| 10                 | US\$ 0,45                       | US\$ 0,18 |                                                |       | A114UD                              | IE00BLSNMW37 | I.M.III-I.Gbl Buyb.Achiev.ETF                                                                    | 1                                         | 33,73 G                     | 33,915G-4,06G-3,95G-4,14G-4,18G-4,185G-<br>4,17G-4,165G-4,14G-4,13G-4,125G-4,105G-<br>4,1G-3,91G-3,94G-3,835G-3,625G-3,65G-<br>3,445G-3,485G-3,62G-3,705G         | 34,19            | 33,45            |
| 12                 | Th.                             | Th.       |                                                |       | A11562                              | IE00BMW3NY56 | I.M.-I.G.Sachs Eq.Fa.I.Eu.ETF                                                                    | 1                                         | 154,28 G                    | 153,62G-4,38G-5,42G-5,38G-5,36G-5,56G-<br>5,26G-5,28G-5,28G-4,62G-5,38G-5,34G-4,98G-<br>4,58G-4,32G-3,36G-3,44G-3,86G                                             | 155,56           | 153,36           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                               | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                   |                                 |                             |                                                                                                                                                 |                                 |              |
| 12           |                           |           |                                 |       | A2JQDH                 | IE00BG7PP820 | Invesco Investment Management Ltd.                | 1                               | 46,93 G                     | 47,31G                                                                                                                                          | 47,31                           | 47,31        |
| 10           |                           |           |                                 |       | A2N6RV                 | IE00BFZXGZ54 | I.M.-I.Comm.S&P US Sel.Sector                     | 1                               | 175,5 G                     | 176,14G                                                                                                                                         | 176,14                          | 176,14       |
| 1            | Euro 1,16                 | Euro 1,09 | 12.03.20                        |       | A2JK9Y                 | IE00BFZPF439 | I.M.III-I.EQQQ NASDAQ-100 UETF                    | 1                               | 20,8 G                      | 20,92G                                                                                                                                          | 20,92                           | 20,92        |
| 1            | Euro 0,58                 | Euro 0,3  | 12.03.20                        |       | A2JGCE                 | IE00BFZ11324 | In.M.II-Inv.AT1 Cap.Bd U.ETF                      | 1                               | 18,51 G                     | 18,51G                                                                                                                                          | 18,51                           | 18,51        |
| 1            | Euro 0,91                 | Euro 0,86 | 12.03.20                        |       | A2JEE2                 | IE00BDT8V027 | I.M.II-I.Preferred Shares UETF                    | 1                               | 19,48 G                     | 19,58G                                                                                                                                          | 19,58                           | 19,58        |
| 1            | Euro 0,01                 | Euro 0,02 | 18.06.20                        |       | A2JF1F                 | IE00BDRTCP90 | I.M.II-I.Eur.FI.Rate Not.UETF                     | 1                               | 19,86 G                     | 19,86G                                                                                                                                          | 19,86                           | 19,86        |
| 1            | US\$ 0,67                 | US\$ 0,63 | 12.03.20                        |       | A2DX8R                 | IE00BF51K025 | I.M.II-I.USD Corporate Bd UETF                    | 1                               | 18,33 G                     | 18,41G                                                                                                                                          | 18,41                           | 18,41        |
| 12           | Th.                       | Th.       |                                 |       | A14MTY                 | IE00BVG6751  | I.M.-I.JPX-Nikkei 400 UETF                        | 1                               | 15,75 G                     | 15,53G-5,71G-5,65G-5,69G-5,67G-5,68G-5,68G-5,68G-5,68G-5,66G-5,67G-5,69G-5,69G-5,69G-5,62G-5,67G-5,67G-5,62G-5,52G-5,52G-5,52G                  | 15,71                           | 15,52        |
| 12           | Th.                       | Th.       |                                 |       | A14MTZ                 | IE00BVG6645  | I.M.-I.JPX-Nikkei 400 UETF                        | 1                               | 17,33 G                     | 17,248G                                                                                                                                         | 17,25                           | 17,25        |
| 10           | US\$ 0,94                 | US\$ 0,3  | 10.12.20                        |       | A14RHD                 | IE00BWTN6Y99 | I.M.III-I.S&P 500 H.D.L.V.UETF                    | 1                               | 23,05 G                     | 23,335G-3,315G-3,39G-3,4G-3,475G-3,46G-3,455G-3,455G-3,42G-3,425G-3,42G-3,39G-3,395G-3,265G-3,205G-3,095G-2,975G-2,96G-2,71G-2,735G-2,84G-2,89G | 23,48                           | 22,71        |
| 1            |                           |           |                                 |       | A2N7NF                 | IE00BHJYDV33 | I.M.II-In.MDAX UCITS ETF                          | 1                               | 52,19 G                     | 52,45G                                                                                                                                          | 52,45                           | 52,45        |
| 1            |                           | Euro 0,05 | 18.06.20                        |       | A2P1FV                 | IE00BLCH1X54 | Inv.M.II-US Tr.Bd 0-1 Y.U.ETF                     | 1                               | 40,91 G                     | 40,92G                                                                                                                                          | 40,92                           | 40,92        |
| 1            |                           |           |                                 |       | A2PHJT                 | IE00BJQRDN15 | I.M.II-I.Q.S.ES.G.E.M.-F.U.ETF                    | 1                               | 38,63 G                     | 38,88G                                                                                                                                          | 38,88                           | 38,88        |
| 1            |                           |           |                                 |       | A2PHLM                 | IE00BJQRDK83 | I.M.II-MSCI W.ESG Un.Scr.U.ETF                    | 1                               | 43,96 G                     | 44,13G                                                                                                                                          | 44,13                           | 44,13        |
| 1            |                           |           |                                 |       | A2PHLN                 | IE00BJQRDL90 | I.M.II-MSCI E.ESG Un.Scr.U.ETF                    | 1                               | 44,75 G                     | 44,845G                                                                                                                                         | 44,85                           | 44,85        |
| 1            |                           |           |                                 |       | A2PHLP                 | IE00BJQRDM08 | I.M.II-MSCI US.ESG U.Scr.U.ETF                    | 1                               | 45,4 G                      | 45,74G                                                                                                                                          | 45,74                           | 45,74        |
| 1            |                           | US\$ 0,28 | 12.03.20                        |       | A2PVD0                 | IE00BKWD3C98 | Inv.M.II-US Tr.Bd 0-1 Y.U.ETF                     | 1                               | 33,32 G                     | 33,32G                                                                                                                                          | 33,32                           | 33,32        |
| 1            |                           | Euro 0,16 | 10.12.20                        |       | A2PVDY                 | IE00BKWD3966 | Inv.Mkts II-EO Corp.Hyb.UC.ETF                    | 1                               | 41,13 G                     | 41,21G                                                                                                                                          | 41,21                           | 41,21        |
| 1            |                           |           |                                 |       | A2PVDZ                 | IE00BKWD3B81 | Inv.Mkts II-EO Corp.Hyb.UC.ETF                    | 1                               | 41,29 G                     | 41,37G                                                                                                                                          | 41,37                           | 41,37        |
| 12           | Euro 1,3                  | Euro 0,89 | 18.06.20                        |       | A0YESX                 | IE00B5B5TG76 | I.M.-I.EURO STOXX 50 UETF                         | 1                               | 35,31 G                     | 35,285G-5,3G-5,625G-5,62G-5,595G-5,59G-5,58G-5,505G-5,54G-5,52G-5,53G-5,56G-5,48G-5,34G-5,205G-5,14G-4,915G-4,95G-5,035G-5,165G                 | 35,63                           | 34,92        |
| 10           | Th.                       | Th.       |                                 |       | A0RAC9                 | IE00B3BPCH51 | I.M.III-I.EuroMTS Ca.3 Mo.UETF                    | 1                               | 100,24 G                    | 100,06G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,21G-0,21G-0,21G-0,21G-0,21G                                               | 100,23                          | 100,06       |
| 12           | Th.                       | Th.       |                                 |       | A0RGCL                 | IE00B60SWX25 | I.M.-I.EURO STOXX 50 UETF                         | 1                               | 79,86 G                     | 79,76G-80,37G-79,86G-80,57G-0,51G-0,5G-0,48G-0,3G-0,4G-0,36G-0,44G-0,26G-79,95G-9,64G-8,98G-9,04G-9,22G-9,43G                                   | 80,57                           | 78,98        |
| 12           | Th.                       | Th.       |                                 |       | A0RGCN                 | IE00B60SWZ49 | I.M.-I.STOXX Eur.Small200 UETF                    | 1                               | 63,63 G                     | 63,53G-3,8G-3,77G-4,13G-4,06G-4,16G-3,97G-3,92G-3,9G-3,92G-3,98G-3,98G-3,56G-3,39G-3,27G-3,19G-2,84G-2,86G-3,13G-3,31G                          | 64,16                           | 62,84        |
| 12           | Th.                       | Th.       |                                 |       | A0RGCP                 | IE00B60SX063 | I.M.-I.STOXX Eur.Mid 200 UETF                     | 1                               | 98,9 G                      | 99,03G-9,57G-9,58G-9,55G-9,69G-9,59G-9,41G-9,38G-9,38G-9,39G-9,48G-9,01G-9,03G-8,73G-8,57G-8,47G-7,85G-7,99G-8,2G                               | 99,69                           | 97,85        |
| 12           | Th.                       | Th.       |                                 |       | A0RGCP                 | IE00B60SX063 | I.M.-I.STOXX Eur.Mid 200 UETF                     | 1                               | 98,9 G                      | 99,03G-9,57G-9,58G-9,55G-9,69G-9,59G-9,41G-9,38G-9,38G-9,39G-9,48G-9,01G-9,03G-8,73G-8,57G-8,47G-7,85G-7,99G-8,2G                               | 99,69                           | 97,85        |
| 12           | Th.                       | Th.       |                                 |       | A0RGCR                 | IE00B60SX170 | I.M.-I.MSCI USA UETF                              | 1                               | 85,34 G                     | 86,04G-6,15G-5,95G-6,1G-6,1G-6,1G-6,07G-6,05G-5,98G-5,97G-5,97G-5,9G-5,87G-5,3G-5,19G-4,43G-3,75G-3,8G-4,41G                                    | 86,15                           | 83,75        |
| 12           | Th.                       | Th.       |                                 |       | A0RGCR                 | IE00B60SX287 | I.M.-I.MSCI Japan UETF                            | 1                               | 60,49 G                     | 60,47G-0,36G-0,46G-0,44G-0,49G-0,46G-0,44G-0,41G-0,31G-0,33G-0,34G-0,38G-0,35G-0,17G-0,15G-0,05G-59,77G-9,87G-9,9G                              | 60,49                           | 59,77        |
| 12           | Th.                       | Th.       |                                 |       | A0RGCT                 | IE00B60SX402 | I.M.-I.Russell 2000 UETF                          | 1                               | 77,85 G                     | 78,26G-8,61G-8,9G-8,9G-8,76G-8,75G-8,7G-8,64G-8,54G-8,61G-7,64G-6,82G-6,12G-5,98G                                                               | 78,9                            | 75,98        |
| 10           | US\$ 0,89                 | US\$ 0,34 | 10.12.20                        |       | 801498                 | IE0032077012 | I.M.III-I.EQQQ NASDAQ-100 UETF                    | 1                               | 256,8 G                     | 257,75G-8,1G-7,65G-7,95G-7,9G-7,7G-7,75G-7,65G-7,75G-7,55G-7,65G-7,7G-7,7G-7,4G-6,4G-3,4G-2,1G-2,75G                                            | 258,1                           | 252,1        |
| 10           | Euro 0,63                 | Euro 0,04 | 10.12.20                        |       | A2ABHF                 | IE00BZ4BMM98 | I.M.III-I.EO S.H.Div.L.Vo.UETF                    | 1                               | 22,11 G                     | 22,19G                                                                                                                                          | 22,19                           | 22,19        |
| 12           | Th.                       | Th.       |                                 |       | A2ABQ2                 | IE00BYM8JD58 | I.M.-I.R.Est.S&P US S.Sec.UETF                    | 1                               | 15,22 G                     | 15,06G-5,46G-5,49G-5,49G-5,49G-5,48G-5,55G-5,46G-5,46G-5,46G-5,46G-5,36G-5,31G-5,26G-5,11G-4,85G-4,86G-4,86G-4,86G-4,86G                        | 15,55                           | 14,85        |
| 12           | Th.                       | Th.       |                                 |       | A1W6MU                 | IE00BFG1RG61 | I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF                    | 1                               | 142,68 G                    | 143,08G-4,24G-2,72G-4,1G-4,2G-4,16G-4,16G-4,2G-4,2G-4,04G-4,04G-4G-3,96G-3,74G-3,46G-3,16G-1,78G-1,66G-1,78G-2,18G-2,3G                         | 144,24                          | 141,66       |

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| Beg. G. Jahr | Ausschüttungen |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|----------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------|--------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              |                | letzte    |                                 |       |                        |              |                                                   |                                |                             |                                                                                                                                                   |                                 |              |
| 1            | Euro 0,21      | Th.       |                                 |       | A1W0NA                 | LU0944781201 | IPConcept [Luxemburg] S.A.<br>STARS Flexibel      | 1                              | 11,38 G                     | 11,54G-1,58G-1,57G-1,56G-1,58G-1,58G-1,58G-1,57G-1,55G-1,55G-1,54G-1,55G-1,53G-1,53G-1,53G-1,57G-1,55G-1,49G-1,48G-1,44G-1,44G-1,48G-1,5G         | 11,58                           | 11,44        |
| 1            | Euro 0,07      | Th.       |                                 |       | A1W0ND                 | LU0944781540 | PRIMA-Kapitalaufbau Total Ret.                    | 1                              | 14,15 G                     |                                                                                                                                                   |                                 |              |
| 1            | Euro 0,23      | Th.       |                                 |       | A1W0M7                 | LU0944780906 | STARS Defensiv                                    | 1                              | 10,53 G                     | 10,57G-0,57G-0,58G-0,57G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,57G-0,57G-0,57G-0,56G-0,55G-0,53G-0,53G-0,51G-0,51G-0,52G-0,53G        | 10,58                           | 10,51        |
| 1            | Euro 1,59      | Euro 1,7  | 07.04.20                        |       | A0J23B                 | LU0256567925 | StarCapital FCP-Winbonds Plus                     | 1                              | 166,05 G                    | 166,25G-6,26G-6,26G-6,26G-6,26G-6,28G-6,28G-6,28G-6,27G-6,27G-6,27G-6,28G-6,29G-6,28G-6,28G-6,31G-6,29G-6,26G-5,74G-5,74G-5,67G-5,68G-5,72G-5,72G | 166,31                          | 165,67       |
| 10           | Th.            | Th.       |                                 |       | A0EQ6Y                 | LU0220663669 | apo Medical Opportunities                         | 1                              | 193,34 G                    | 192,18G                                                                                                                                           | 192,18                          | 192,18       |
| 1            | Th.            | Th.       |                                 |       | A0F5CE                 | LU0225421923 | PVV SICAV - PVV Classic                           | 1                              | 47,79 G                     | 47,79G-7,82G-7,85G-7,83G-7,85G-7,9G-7,93G-7,93G-7,92G-7,92G-7,89G-7,9G-7,9G-7,9G-7,9G-7,87G-7,87G-7,8G-7,76G-7,76G-7,73G-7,73G-7,76G-7,76G        | 47,93                           | 47,73        |
| 10           | Th.            | Th.       |                                 |       | A1CXWP                 | LU0506868503 | Stuttgarter Dividendenfonds                       | 1                              | 85,99 G                     | 86,08G-6,1G-6,28G-6,28G-6,32G-6,38G-6,38G-6,38G-6,38G-6,38G-6,44G-6,42G-6,42G-6,17G-6,02G-5,66G-5,55G-5,09G-5,14G-5,37G-5,45G                     | 86,44                           | 85,09        |
| 7            | Euro 0,04      | Euro 0,01 | 20.10.20                        |       | A1H6AE                 | LU0580224037 | Sauren Emerg.Markets Balanced                     | 1                              | 13,08 G                     | 13,17G-3,22G-3,21G-3,21G-3,21G-3,22G-3,22G-3,22G-3,2G-3,2G-3,21G-3,2G-3,2G-3,2G-3,2G-3,22G-3,2G-3,18G-3,18G-3,15G-3,16G-3,18G                     | 13,22                           | 13,15        |
| 5            | Th.            | Euro 0,8  | 16.12.19                        |       | A1H4B2                 | LU0572807518 | Walser Portf.-Em. Markets Sel.                    | 1                              | 110,14 G                    | 110,26G-0,49G-0,6G-0,6G-0,56G-0,56G-0,56G-0,56G-0,49G-0,49G-0,52G-0,52G-0,52G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,5G-0,5G-0,5G                  | 110,6                           | 110,26       |
| 7            | Th.            | Th.       |                                 |       | 989614                 | LU0095335757 | Sauren Global Growth                              | 1                              | 42,63 G                     | 43,07G-3,1G-3,14G-3,11G-3,21G-3,21G-3,2G-3,2G-3,2G-3,16G-3,16G-3,16G-3,15G-3,15G-2,98G-2,89G-2,82G-2,61G-2,57G-2,31G-2,34G-2,47G-2,54G            | 43,21                           | 42,31        |
| 4            | Euro 1,2       | Th.       |                                 |       | A1JVMV                 | LU0759896797 | Phaidros Fds - Balanced                           | 1                              | 180,88 G                    | 182,22G-2,22G-2,42G-2,22G-2,22G-2,22G-2,22G-2,22G-2,34G-2,3G-2,3G-2,11G-2,11G-2,19G-1,99G-1,46G-1,46G-1,25G-0,39G-0,39G-79,56G-9,58G-80,18G-0,37G | 182,42                          | 179,56       |
| 4            | Euro 1,5       | Euro 0,6  | 16.11.20                        |       | A1T8AW                 | LU0912686986 | BPM - Global Income Fund                          | 1                              | 84,19 G                     | 84,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G                              | 84,4                            | 84,2         |
| 1            | Euro 0,95      | Euro 1,51 | 01.12.17                        |       | A0D9KC                 | LU0215933978 | PRIMA FCP - Globale Werte                         | 1                              | 168,45 G                    | 168,85G-8,9G-9,93G-9,76G-70,41G-0,4G-0,31G-0,37G-0,35G-0,23G-0,29G-0,95G-0,96G-1,02G-0,57G-0,28G-0,17G-0,17G-0,1G-0,07G-0,07G-0,07G               | 171,02                          | 168,85       |
| 5            | Th.            | Euro 1,45 | 16.12.19                        |       | A0BKM9                 | LU0181454132 | Walser Portf.-German Select                       | 1                              | 220,31 G                    | 220,71G-0,8G-0,65G-0,84G-1,06G-1,03G-1,05G-0,95G-0,98G-0,95G-0,98G-1,01G-0,9G-0,39G-0,23G-0,09G-0,07G-19,77G-9,83G-20,02G                         | 221,06                          | 219,77       |
| 1            | Th.            | Th.       |                                 |       | A0KFA1                 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL.                    | 1                              | 55,12 G                     | 56,72-4,56G-7,26G-7,67G-60,07-57,69G-7,78G-7,65-7,9G-7,95G-7,73G-7,66G-8-8,5-8G                                                                   | 60,07                           | 54,56        |
| 10           | Th.            | Th.       |                                 |       | A0KEE6                 | LU0263668369 | VR Nürnberg (IPC)-Glob.Best.S.                    | 1                              | 61,16 G                     | 60,94G-0,94G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,97G-0,97G-0,97G-0,94G-0,94G-0,87G-0,8G-0,86G-0,75G-0,75G-0,75G-0,75G   | 60,99                           | 60,75        |
| 1            | Th.            | Th.       |                                 |       | HAFX0R                 | LU0324420727 | HELLERICH Sachwertaktien                          | 1                              | 214,51 G                    | 217,49G-7,49G-7,49G-7,28G-7,28G-7,28G-7,52G-7,52G-7,29G-7,29G-7,29G-7,29G-7,29G-7,17G-7,18G-6,65G-6,65G-6,65G-5,98G-5,55G-5,56G-5,79G             | 217,52                          | 215,55       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                                                    | Mindest-betrag variabler Handel | Letzter Preis<br>30.12.2020 |   | Fortlaufender Preis<br>04.01.2021                                                                                                                 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|---|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                                                      |                                 |                             |   |                                                                                                                                                   |                                 |              |
| 1            | Euro 1,09                 | Euro 1,98 | 01.12.17                        |       | A0JMLV                 | LU0254565053 | IPConcept [Luxemburg] S.A.<br>PRIMA FCP - Global Challenges                                                          | 1                               | 195                         | G | 195,87G-5,87G-6,14G-6,34G-6,8G-6,89G-6,89G-6,89G-6,86G-6,86G-6,85G-6,85G-6,71G-6,71G-6,52G-6,32G-5,93G-5,74G-5,61G-4,96G-4,96G-5,38G-5,79G        | 196,89                          | 194,96       |
| 7            | Euro 0,05                 | Euro 0,01 | 20.10.20                        |       | A0MZ0R                 | LU0318489035 | Sauren Global Growth                                                                                                 | 1                               | 19,21                       | G | 19,42G-9,44G-9,46G-9,44G-9,49G-9,49G-9,48G-9,49G-9,49G-9,46G-9,46G-9,46G-9,45G-9,45G-9,37G-9,34G-9,32G-9,22G-9,19G-9,07G-9,08G-9,19G              | 19,49                           | 19,07        |
| 7            | Euro 0,04                 | Euro 0,01 | 20.10.20                        |       | A0MZ0S                 | LU0318491288 | Sauren Global Balanced                                                                                               | 1                               | 12,19                       | G | 12,18G-2,23G-2,25G-2,25G-2,25G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,24G-2,24G-2,22G-2,23G-2,21G-2,21G-2,21G-2,23G                    | 12,26                           | 12,18        |
| 7            | Euro 0,05                 | Euro 0,01 | 20.10.20                        |       | A0MZ0U                 | LU0318492419 | Sauren Global Stable Growth                                                                                          | 1                               | 17,78                       | G | 17,83G-7,91G-7,93G-7,91G-7,93G-7,95G-7,95G-7,94G-7,94G-7,94G-7,93G-7,93G-7,93G-7,87G-7,85G-7,83G-7,75G-7,74G-7,66G-7,66G-7,7G-7,74G               | 17,95                           | 17,66        |
| 7            | Euro 0,04                 | Euro 0,01 | 20.10.20                        |       | A0MYJG                 | LU0313459959 | Sauren Global Defensiv                                                                                               | 1                               | 10,87                       | G | 10,88G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G              | 10,93                           | 10,88        |
| 7            | Th.                       | Th.       |                                 |       | A0MX7N                 | LU0313462318 | Sauren Global Balanced Focus                                                                                         | 1                               | 18,77                       | G | 18,79G-8,86G-8,86G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,85G-8,85G-8,85G-8,84G-8,84G-8,84G-8,84G                                      | 18,87                           | 18,79        |
| 1            | Euro 1,37                 | Euro 1,53 | 07.04.20                        |       | A0NE9D                 | LU0350239504 | StarCapital-StarCap.Strategy 1                                                                                       | 1                               | 143,99                      | G | 144,85G-4,85G-5,17G-5,17G-5,12G-5,27G-5,43G-5,43G-5,46G-5,46G-5,46G-5,41G-5,41G-5,39G-5,39G-5,31G-5,31G-5,14G-4,99G-4,89G-4,56G-4,56G-4,71G-5,01G | 145,46                          | 144,56       |
| 1            | Th.                       | Th.       |                                 |       | A0ML6U                 | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS                                                                                       | 1                               | 190                         | G | 189,29G-9,53G-9,75G-92,9G-3,32G-3,48G-2G-2G-2G-2G-2G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G                                                             | 198                             | 189,29       |
| 1            | Th.                       | Th.       |                                 |       | A0MLQE                 | LU0288759672 | BS Best Str.UL-Trend & Value                                                                                         | 1                               | 115,7                       | G | 116,05G-6,05G-6,07G-6,07G-6,07G-6,04G-6,01G-6G-6G-5,99G-5,99G-5,96G-5,96G-5,97G-5,97G-5,92G-5,92G-5,68G-5,43G-5,43G-5,46G-5,46G-5,5G-5,5G         | 116,07                          | 115,43       |
| 5            | Th.                       | Euro 1,25 | 16.12.19                        |       | A0M52L                 | LU0327378542 | WALSER Weltportfolio-45                                                                                              | 1                               | 144,75                      | G | 144,75G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G             | 145,11                          | 144,75       |
| 5            | Th.                       | Euro 0,9  | 16.12.19                        |       | A0M52M                 | LU0327378385 | WALSER Weltportfolio-10                                                                                              | 1                               | 139,56                      | G | 139,62G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G                   | 139,96                          | 139,62       |
| 4            | Th.                       | Th.       |                                 |       | A0MN91                 | LU0295585748 | Phaidros Fds - Balanced                                                                                              | 1                               | 202,01                      | G | 202,56G-2,61G-2,93G-2,93G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-2,59G-2,55G-2,55G-2,09G-1,8G-1,14G-0,95G-0,1G-0,19G-0,61G-0,8G    | 203,12                          | 200,1        |
| 3            | Euro 1,16                 | Euro 0,65 | 15.07.20                        |       | A0F5UH                 | DE000A0F5UH1 | iShares [DE] I Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG]<br>iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1                               | 25,42                       | G | 25,465G-5,49G-5,53G-5,67G-5,68G-5,715G-5,73G-5,65G-5,66G-5,66G-5,66G-5,59G-5,505G-5,42G-5,32G-5,285G-5,185G-5,175G-5,29G                          | 25,73                           | 25,18        |
| 3            | Euro 0,59                 | Euro 0,63 | 15.07.19                        |       | A0F5UJ                 | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE                                                                                       | 1                               | 10,7                        | G | 10,622G-0,626G-0,504G-0,574G-0,632G-0,59G-0,568G-0,61G-0,612G-0,588G-0,62G-0,628G-0,594G-0,6G-0,462G-0,498G-0,466G-0,43G-0,402G-0,426G-0,448G     | 10,63                           | 10,4         |
| 3            | Euro 2,23                 | Euro 1,19 | 15.07.20                        |       | A0F5UK                 | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE                                                                                       | 1                               | 50,86                       | G | 50,99G-1,95G-1,92G-2,33G-2,57G-2,64G-2,58G-2,72G-2,7G-2,49G-2,45G-2,49G-2,51G-2,51G-2,64G-2,53G-2,25G-2,04G-2,18G-1,98G-2,02G-2,04G-2,12G         | 52,72                           | 50,99        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |                              | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                    | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------------------------|--------------------------------------------|-------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte                       |                                            |       |                                     |                                              |                                                                                                                                         |                                           |                             |                                                                                                                                                      |                                     |                  |
| 3                  | Euro 1,76                       | Euro 1,49                    | 15.07.20                                   |       | A0H08E                              | DE000A0H08E0                                 | iShares [DE] I Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG]<br>iSh.ST.Eur.600 Chemic.U.ETF DE                    | 1                                         | 110,78 G                    | 111,32-1,88G-1,5G-2,36G-2,42G-2,44G-2,46G-<br>2,52G-2,2G-2,18G-2,12G-2,24G-2,28G-2,22G-<br>2G-1,82G-1,38G-1,28G-0,74G-0,42G-0,82G-<br>1,12G          | 112,52                              | 110,42           |
| 3                  | Euro 0,75                       | Euro 0,14                    | 15.10.20                                   |       | A0H08F                              | DE000A0H08F7                                 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE                                                                                                          | 1                                         | 50,71 G                     | 50,38G-1,07G-1,25G-1,43G-1,37G-1,34G-<br>1,38G-1,36G-1,41G-1,44G-1,42G-1,48G-1,38G-<br>1,24G-1,05G-0,98G-0,91G-0,62G-0,55G-0,74G-<br>0,83G           | 51,48                               | 50,38            |
| 3                  | Euro 1,17                       | Euro 0,72                    | 15.07.20                                   |       | A0H08G                              | DE000A0H08G5                                 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE                                                                                                          | 1                                         | 59,79 G                     | 59,63G-9,82G-60,33G-0,24G-0,39G-0,38G-<br>0,24G-0,28G-0,3G-0,29G-0,3G-0,31G-0,04G-<br>59,88G-9,82G-9,78G-9,4G-9,36G-9,46G-9,57G                      | 60,39                               | 59,36            |
| 3                  | Euro 1,15                       | Euro 0,71                    | 15.07.20                                   |       | A0H08H                              | DE000A0H08H3                                 | iSh.ST.Eu.600 Food&Be.U.ETF DE                                                                                                          | 1                                         | 71,87 G                     | 71,55G-2,06G-1,91G-2,27G-2,19G-2,21G-<br>2,16G-2,24G-2,03G-2,12G-2,1G-2,1G-1,9G-<br>1,72G-1,52G-1,39G-1,35G-0,91G-0,93G-1,15G                        | 72,27                               | 70,91            |
| 3                  | Euro 1,04                       | Euro 0,18                    | 15.07.20                                   |       | A0H08J                              | DE000A0H08J9                                 | iSh.ST.Eu.600 In.G.&S.U.ETF DE                                                                                                          | 1                                         | 63,88 G                     | 63,6G-4,56G-4,5G-4,46G-4,34G-4,33G-4,31G-<br>4,39G-4,5G-4,41G-4,15G-3,93G-3,7G-3,35G-<br>3,29G                                                       | 64,56                               | 63,29            |
| 3                  | Euro 1,22                       | Euro 0,66                    | 15.07.20                                   |       | A0H08K                              | DE000A0H08K7                                 | iSh.ST.Eu.600 Insuran.U.ETF DE                                                                                                          | 1                                         | 28,15 G                     | 28,105G-7,995G-8,345G-8,295G-8,28G-8,205G-<br>8,22G-8,215G-8,185G-8,225G-7,825G-7,83G-<br>7,825G-7,69G-7,675G-7,85G                                  | 28,35                               | 27,68            |
| 3                  | Euro 0,74                       | Euro 0,23                    | 15.07.20                                   |       | A0H08L                              | DE000A0H08L5                                 | iSh.ST.Euro.600 Media U.ETF DE                                                                                                          | 1                                         | 26,88 G                     | 26,725G-6,725G-6,71G-6,98G-6,935G-6,945G-<br>6,9G-6,935G-6,905G-6,905G-6,915G-6,89G-<br>6,77G-6,67G-6,62G-6,595G-6,4G-6,415G-6,5G                    | 26,98                               | 26,4             |
| 3                  | Euro 1,35                       | Euro 0,5                     | 15.07.20                                   |       | A0H08M                              | DE000A0H08M3                                 | iSh.ST.Eu.600 Oil&Gas U.ETF DE                                                                                                          | 1                                         | 24,3 G                      | 24,395G-4,35G-4,65G-4,57G-4,495G-4,48G-<br>4,465G-4,34G-4,355G-4,365G-4,39G-4,015G-<br>4,01G-3,91G-3,83G-4,04G                                       | 24,65                               | 23,83            |
| 3                  | Euro 2,11                       | Euro 0,66                    | 15.07.20                                   |       | A0H08N                              | DE000A0H08N1                                 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE                                                                                                          | 1                                         | 90,94 G                     | 91,02G-1,22G-0,83G-1,37G-1,39G-1,48G-<br>1,18G-1,24G-1,22G-1,33G-1,39G-1,09G-0,84G-<br>0,57G-0,5G-0,2G                                               | 91,48                               | 90,2             |
| 3                  | Euro 0,76                       | Euro 0,19                    | 15.07.20                                   |       | A0H08P                              | DE000A0H08P6                                 | iSh.ST.Eur.600 Retail U.ETF DE                                                                                                          | 1                                         | 38,5 G                      | 38,565G-8,555G-8,355G-8,535G-8,51G-8,475G-<br>8,415G-8,485G-8,48G-8,545G-8,53G-8,45G-<br>8,255G-8,125G-8,1G-8,015G-7,935G-7,86G-<br>7,93G-7,995G     | 38,57                               | 37,86            |
| 3                  | Euro 0,61                       | Euro 0,06                    | 15.07.20                                   |       | A0H08Q                              | DE000A0H08Q4                                 | iSh.ST.Eu.600 Technol.U.ETF DE                                                                                                          | 1                                         | 58,08 G                     | 58,2G-8,79G-8,77G-8,86G-8,95G-8,94G-8,93G-<br>8,92G-8,9G-8,85G-8,71G-8,77G-8,8G-8,79G-<br>8,64G-8,38G-8,37G-8,1G-8,1G-8,19G                          | 58,95                               | 58,1             |
| 3                  | Euro 0,73                       | Euro 0,19                    | 15.07.20                                   |       | A0H08R                              | DE000A0H08R2                                 | iSh.ST.Eu.600 Telecom.U.ETF DE                                                                                                          | 1                                         | 19 G                        | 19,032G-8,978G-9,224G-9,234G-9,244G-<br>9,272G-9,312G-9,282G-9,274G-9,256G-9,24G-<br>9,228G-9,184G-9,126G-9,106G-9,03G-9,006G-<br>9,014G-9,016G      | 19,31                               | 18,98            |
| 3                  | Euro 0,65                       | Euro 0,58                    | 15.07.19                                   |       | A0H08S                              | DE000A0H08S0                                 | iSh.ST.Eu.600 Trav.&L.U.ETF DE                                                                                                          | 1                                         | 21,04 G                     | 21,42G-1,36G-1,36G-1,475G-1,455G-1,47G-<br>1,49G-1,455G-1,46G-1,405G-1,33G-1,32G-<br>1,165G-1,045G-0,935G-0,815G-0,81G-0,675G-<br>0,635G-0,71G-0,77G | 21,49                               | 20,64            |
| 3                  | Euro 1,94                       | Euro 0,35                    | 15.07.20                                   |       | A0Q4R2                              | DE000A0Q4R28                                 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE                                                                                                          | 1                                         | 49,91 G                     | 50,04-0,28G-49,6G-50G-0,06G-0,01G-49,935G-<br>50,02G-49,855G-9,82G-9,99G-9,895G-9,88G-<br>9,8G-9,08G-8,98G-9,04G-8,885G-8,73G-8,96G-<br>9,06G        | 50,28                               | 48,73            |
| 3                  | Euro 1,55                       | Euro 0,76                    | 15.07.20                                   |       | A0Q4R3                              | DE000A0Q4R36                                 | iSh.ST.Eu.600 Healt.C.U.ETF DE                                                                                                          | 1                                         | 87,74 G                     | 88,03G-8,03G-8,24G-8,08G-8,3G-8,61G-8,52G-<br>8,61G-8,61G-8,47G-8,5G-8,4G-8,29G-8,25G-<br>7,99G-7,52G-7,55G-7,7G-7,78G                               | 88,61                               | 87,52            |
| 3                  | Euro 0,41                       | Euro 0,18                    | 15.07.20                                   |       | A0Q4R4                              | DE000A0Q4R44                                 | iSh.ST.Eu.600 Real Es.U.ETF DE                                                                                                          | 1                                         | 17,92 G                     | 17,844G-7,88G-7,968G-8,018G-7,982G-7,904G-<br>7,886G-7,822G-7,818G-7,702G-7,652G-7,646G-<br>7,628G-7,548G                                            | 18,02                               | 17,55            |
| 3                  | Euro 1,12                       | Euro 0,61                    | 15.07.20                                   |       | A0Q4R0                              | DE000A0Q4R02                                 | iSh.ST.Eur.600 Utilit.U.ETF DE                                                                                                          | 1                                         | 38,52 G                     | 38,76G-9,105G-9,165G-9,19G-9,245G-9,185G-<br>9,18G-9,18G-9,17G-9,255G-9,25G-9,2G-9,07G-<br>9,08G-9,045G-8,855G-8,91G                                 | 39,26                               | 38,76            |
| 1<br>1<br>1        | Euro 0<br>£ 0,06<br>Yen 2,71    | Euro 0<br>£ 0,07<br>Yen 2,72 | 02.01.20<br>02.01.20<br>02.01.20           |       | A0RPNU<br>768893<br>A0DPQX          | IE00B3DBRM10<br>IE0031005436<br>IE0034388680 | J O Hambro Capital Management Ltd.<br>JO Hambro Cap.Mgmt U.-Gl.Sel.<br>J O Hambro Cap.Mgmt U.Fd-Co.Eu<br>J O Hambro Cap.Mgmt U.Fd-Japan | 1<br>1<br>1                               | 3,69 G<br>5,18 G<br>2,53 G  |                                                                                                                                                      |                                     |                  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindestbetrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                   | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------------|--------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                     |                                |                             |                                                                                                                                                                     |                                 |              |
| 1            | Euro 0,04                 | Euro 0,05 | 02.01.20                        |       | A1JZQH                 | IE00B80FZF09 | J O Hambro Capital Management Ltd.                                                  | 1                              | 2,05 G                      | 2,054G                                                                                                                                                              | 2,05                            | 2,05         |
| 1            | Euro 0,05                 | Euro 0,06 | 02.01.20                        |       | A0BLYL                 | IE0033009014 | J O H.C.M.U.Fd-Glob.Opport.Fd<br>J O Hambro Cap.Mgmt U.Fd-Co.Eu                     | 1                              | 3,85 G                      | 3,905G-3,89G-3,907G-3,887G-3,914G-3,914G-3,912G-3,912G-3,91G-(ausg)                                                                                                 | 3,91                            | 3,89         |
| 1            | Euro 0,1                  | Euro 0,07 | 02.01.20                        |       | A0BLYN                 | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu                                                      | 1                              | 3,85 G                      | 3,886G-3,891G-3,907G-3,887G-3,914G-3,914G-3,912G-3,912G-3,911G-3,904G-3,909G-3,906G-3,907G-3,912G-3,903G-3,891G-3,88G-3,872G-3,867G-3,849G-3,862G-3,867G            | 3,91                            | 3,85         |
| 1            | £ 0,06                    | £ 0,03    | 02.01.20                        |       | A0BLYT                 | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V.                                                      | 1                              | 5,83 G                      |                                                                                                                                                                     |                                 |              |
| 1            | Euro 0,03                 | Euro 0,01 | 02.01.20                        |       | A0BLYU                 | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V.                                                      | 1                              | 2,36 G                      |                                                                                                                                                                     |                                 |              |
| 1            | Euro 0,06                 | Euro 0,04 | 02.01.20                        |       | A0BLYW                 | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V.                                                      | 1                              | 3,53 G                      | 3,528G-3,531G-3,54G-3,52G-3,534G-3,543G-3,547G-3,545G-3,547G-3,546G-3,54G-3,542G-3,54G-3,542G-3,544G-3,537G-3,525G-3,514G-3,507G-3,504G-3,484G-3,488G-3,501G-3,504G | 3,55                            | 3,48         |
| 7            | Th.                       | Th.       |                                 |       | A0DPEE                 | LU0198388380 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS IF-JSS GlobalSar-Grwth EUR | 1                              | 220,32 G                    | 219,56G-9,57G-20,65G-0,5G-0,55G-0,93G-0,93G-0,93G-0,93G-0,95G-0,95G-0,95G-0,82G-0,82G-1,49G-1,18G-19,83G-9,73G-8,52G-8,49G-9,05G-9,31G                              | 221,49                          | 218,49       |
| 7            | Th.                       | Th.       |                                 |       | A0F6ES                 | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic                                                      | 1                              | 266,42 G                    | 265,01G-5,17G-5,76G-5,76G-5,9G-6,1G-6,1G-6,1G-6,1G-6,1G-5,94G-5,94G-5,12G-4,56G-3,32G-5,5G-3,87G-4,04G-4,86G-5,16G                                                  | 266,1                           | 263,32       |
| 7            | Th.                       | Th.       |                                 |       | 921125                 | LU0097427784 | JSS Inv.-JSS Sust.Equi.-Global                                                      | 1                              | 189,88 G                    | 189G-9,07G-9,56G-9,56G-9,68G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,69G-9,69G-8,99G-8,56G-7,55G-9,15G-7,85G-7,98G-8,63G-8,88G                                        | 189,83                          | 187,55       |
| 7            | Th.                       | Th.       |                                 |       | 113590                 | LU0158938935 | JSS IF-JSS Sust.Bond EUR                                                            | 1                              | 127,5 G                     | 127,43G-7,43G-7,49G-7,73G-7,73G-7,67G-7,71G-7,71G-7,67G-7,67G-7,67G-7,62G-7,62G-7,62G-7,53G-7,58G-7,62G-7,67G-7,67G-7,63G-7,68G-8,5G-8,5G-8,5G                      | 128,5                           | 127,43       |
| 7            | Euro 1,11                 | Euro 0,99 | 08.10.20                        |       | 972162                 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp.                                                       | 1                              | 168,89 G                    | 168,94G-8,96G-9G-9,29G-9,29G-9,25G-9,29G-9,29G-9,23G-9,23G-9,23G-9,18G-9,18G-9,18G-9,06G-9,09G-9,18G-9,21G-9,21G-9,26G-9,27G-9,25G-9,25G                            | 169,29                          | 168,94       |
| 7            | Th.                       | Th.       |                                 |       | 973500                 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe                                                        | 1                              | 98,09 G                     | 98,45G-8,56G-8,81G-9,47G-9,47G-9,47G-9,46G-9,46G-9,33G-9,4G-9,3G-9,3G-9,33G-9,11G-8,97G-8,6G-8,39G-8,27G-7,65G-7,75G-8,16G-8,4G                                     | 99,47                           | 97,65        |
| 7            | Th.                       | Th.       |                                 |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR)                                                       | 1                              | 214,85 G                    | 214,44G-4,46G-4,62G-4,62G-4,66G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,66G-4,66G-4,44G-4,3G-3,97G-5,07G-4,66G-4,7G-4,91G-4,99G                                 | 215,07                          | 213,97       |
| 7            | Th.                       | Th.       |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM                                                       | 1                              | 287,83 G                    | 296,12G-5,96G-6,63G-6,63G-6,51G-6,26G-5,97G-5,97G-5,38G-5,59G-5,19G-5,19G-5,32G-6,01G-5,34G-3,74G-3,43G-1,69G-1,92G-3,32G-3,5G                                      | 296,63                          | 291,69       |
| 7            | Th.                       | Euro 1,42 | 03.10.19                        |       | 986334                 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR)                                                      | 1                              | 130,85 G                    | 131,12G-1,14G-1,22G-1,12G-1,19G-1,26G-1,26G-1,24G-1,24G-1,24G-1,21G-1,22G-1,21G-1,22G-1,24G-1,2G-1,13G-1,07G-0,88G-0,79G-0,85G-0,89G                                | 131,26                          | 130,79       |
| 7            | Th.                       | Th.       |                                 |       | 974406                 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR)                                                      | 1                              | 415,14 G                    | 415,43G-5,52G-5,93G-5,93G-6,02G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,05G-6,05G-5,48G-5,1G-4,23G-5,82G-4,69G-4,81G-5,37G-5,59G                                | 416,17                          | 414,23       |
| 7            | Th.                       | Th.       |                                 |       | A0M90M                 | LU0333595436 | JSS Inv.-JSS Sust.Equity-Water                                                      | 1                              | 229,94 G                    | 230,17G-0,17G-0,5G-0,98G-1,21G-1,21G-0,96G-0,96G-0,92G-0,44G-0,44G-0,54G-0,54G-0,54G-29,16G-8,33G-6,99G-7,1G-5,68G-5,75G-7,24G                                      | 231,21                          | 225,68       |
| 1            | Th.                       | Th.       |                                 |       | 983738                 | IE0031027877 | Janus Henderson Investors<br>Jan.Hend.C.-J.H.US Research Fd                         | 1                              | 31,78 G                     | 32,16G-2,16G-2,2G-2,12G-2,16G-2,17G-2,17G-2,17G-2,16G-2,16G-2,14G-2,14G-2,14G-2,1G-2,1G-1,95G-1,87G-1,83G-1,59G-1,55G-1,3G-1,3G-1,46G-1,54G                         | 32,2                            | 31,3         |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                            | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                                                                              |                                     |                  |
| 1                  | Th.                             | Th.       |                                            |       | 983739                              | IE0031138864 | Janus Henderson Investors<br>Jan.Hend.C.-J.H.US Research Fd                    | 1                                         | 30,79 G                     | 31,12G-1,16G-1,16G-1,16G-1,18G-1,21G-<br>1,21G-1,21G-1,21G-1,21G-1,18G-1,18G-1,18G-<br>1,18G-1,15G-0,99G-0,91G-0,83G-0,59G-0,51G-<br>0,24G-0,25G-0,42G-0,46G | 31,21                               | 30,24            |
| 1                  | Th.                             | Th.       |                                            |       | 933841                              | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha                                                 | 1                                         | 28,26 G                     | 28,77G-8,8G-8,8G-8,8G-8,83G-8,85G-8,85G-<br>8,84G-8,84G-8,85G-8,82G-8,82G-8,82G-8,82G-<br>8,79G-8,67G-8,61G-8,52G-8,37G-8,31G-8,07G-<br>8,1G-8,22G-8,25G     | 28,85                               | 28,07            |
| 1                  | Th.                             | Th.       |                                            |       | 933845                              | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund                                                  | 1                                         | 46,78 G                     | 47,19G-7,23G-7,28G-7,22G-7,27G-7,33G-<br>7,33G-7,32G-7,32G-7,33G-7,28G-7,28G-7,28G-<br>7,28G-7,23G-7,02G-6,86G-6,7G-6,4G-6,26G-<br>5,84G-5,9G-6,11G-6,22G    | 47,33                               | 45,84            |
| 1                  | Th.                             | Th.       |                                            |       | 933855                              | IE0009514989 | Jan.Hend.C.-J.H.Balanced Fund                                                  | 1                                         | 34,19 G                     | 34,3G-4,3G-4,34G-4,34G-4,36G-4,36G-4,36G-<br>4,36G-4,36G-4,36G-4,36G-4,35G-4,35G-<br>4,32G-4,2G-4,16G-4,12G-3,93G-3,89G-3,73G-<br>3,73G-3,81G-3,85G          | 34,36                               | 33,73            |
| 1                  | Th.                             | Th.       |                                            |       | 935591                              | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd                                                 | 1                                         | 42,14 G                     | 42,72G                                                                                                                                                       | 42,72                               | 42,72            |
| 1                  | Th.                             | Th.       |                                            |       | 260656                              | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd                                                  | 1                                         | 37,72 G                     | 38,16G-8,16G-8,2G-8,12G-8,16G-8,16G-8,2G-<br>8,16G-8,16G-8,16G-8,16G-8,12G-8,12G-8,08G-<br>8,08G-7,92G-7,88G-7,8G-7,53G-7,49G-7,25G-<br>7,25G-7,41G-7,49G    | 38,2                                | 37,25            |
| 1                  | Th.                             | Th.       |                                            |       | 260657                              | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd                                                  | 1                                         | 36,77 G                     | 37,16G-7,2G-7,2G-7,18G-7,22G-7,26G-7,26G-<br>7,25G-7,25G-7,26G-7,22G-7,22G-7,22G-7,22G-<br>7,19G-7,03G-6,94G-6,82G-6,59G-6,51G-6,22G-<br>6,26G-6,38G-6,46G   | 37,26                               | 36,22            |
| 1                  | Th.                             | Th.       |                                            |       | 588442                              | IE0001257090 | Jan.Hend.C.-US Strategic Value                                                 | 1                                         | 23,24 G                     | 23,55G-3,58G-3,58G-3,56G-3,59G-3,61G-<br>3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,58G-<br>3,58G-3,58G-3,49G-3,43G-3,37G-3,24G-3,19G-<br>3,01G-3,04G-3,1G-3,16G  | 23,61                               | 23,01            |
| 1                  | Th.                             | Th.       |                                            |       | 588443                              | IE0001256803 | Jan.Hend.C.-US Strategic Value                                                 | 1                                         | 24,25 G                     | 24,63G-4,63G-4,66G-4,6G-4,63G-4,63G-4,63G-<br>4,63G-4,63G-4,63G-4,6G-4,6G-4,6G-4,58G-<br>4,58G-4,49G-4,46G-4,43G-4,25G-4,25G-4,09G-<br>4,09G-4,18G-4,24G     | 24,66                               | 24,09            |
| 1                  | Th.                             | Th.       |                                            |       | 921641                              | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha                                                 | 1                                         | 25,76 G                     | 26,26G-6,26G-6,29G-6,23G-6,26G-6,25G-<br>6,28G-6,25G-6,26G-6,23G-6,23G-6,23G-6,2G-<br>6,2G-6,11G-6,05G-6,02G-5,84G-5,81G-5,66G-<br>5,66G-5,78G               | 26,29                               | 25,66            |
| 1                  | Th.                             | Th.       |                                            |       | 921652                              | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund                                                  | 1                                         | 42,23 G                     | 42,66G-2,66G-2,71G-2,6G-2,66G-2,67G-2,72G-<br>2,67G-2,68G-2,63G-2,63G-2,62G-2,57G-2,57G-<br>2,37G-2,31G-2,2G-1,89G-1,8G-1,51G-1,5G-<br>1,71G-1,81G           | 42,72                               | 41,5             |
| 1                  | Th.                             | Th.       |                                            |       | 921662                              | IE0004445015 | Jan.Hend.C.-J.H.Balanced Fund                                                  | 1                                         | 29,69 G                     | 29,93G-9,92G-9,92G-9,89G-9,9G-9,84G-9,84G-<br>9,84G-9,84G-9,84G-9,83G-9,83G-9,83G-9,83G-<br>9,83G-9,83G-9,8G-9,66G-9,65G-9,52G-9,52G-<br>9,62G-9,66G         | 29,93                               | 29,52            |
| 7                  | Euro 0,01                       | Euro 0,01 | 10.09.20                                   |       | 926444                              | LU0104030142 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-Europe Dynam. Techn.Fd | 1                                         | 39,64 G                     | 39,8G-9,84G-9,99G-9,8G-40,07G-0,07G-0,04G-<br>0,04G-0,02G-39,96G-40G-39,98G-9,99G-<br>40,03G-39,95G-9,83G-9,74G-9,68G-9,62G-<br>9,45G-9,57G                  | 40,07                               | 39,45            |
| 7                  | Euro 0,01                       | Euro 0,02 | 10.09.20                                   |       | 795312                              | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR)                                                  | 1                                         | 16,14 G                     | 16,12G-6,19G-6,21G-6,2G-6,21G-6,23G-6,23G-<br>6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,21G-<br>6,21G-6,17G-6,15G-6,13G-6,07G-6,08G-6,01G-<br>6,02G-6,04G-6,06G  | 16,23                               | 16,01            |
| 7                  | US\$ 0,03                       | US\$ 0,06 | 10.09.20                                   |       | 580673                              | LU0119066131 | JPMorgan-US Value Fund                                                         | 1                                         | 25,59 G                     | 25,95G-5,98G-5,98G-5,93G-5,96G-5,96G-<br>5,96G-5,96G-5,95G-5,95G-5,94G-5,94G-5,93G-<br>5,9G-5,9G-5,78G-5,75G-5,69G-5,49G-5,46G-<br>5,25G-5,28G-5,4G-5,46G    | 25,98                               | 25,25            |
| 7                  | Euro 0,3                        | Euro 0,15 | 10.09.20                                   |       | 580674                              | LU0119062650 | JPMorgan-Europe Dynamic Fund                                                   | 1                                         | 19,92 G                     | 19,99G-20,01G-0,08G-19,99G-20,06G-0,12G-<br>0,12G-0,11G-0,11G-0,1G-0,07G-0,09G-0,08G-<br>0,08G-0,11G-0,06G-0,01G-19,96G-9,92G-9,9G-<br>9,82G-9,87G           | 20,12                               | 19,82            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                                                                  | seit 04.01.2021  |                  |
| 7                  | US\$ 0,11                       | US\$ 0,14 | 10.09.20                                   |       | 580675                              | LU0119067295 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-Global Equity Fund | 1                                         | 20,89 G                     | 21,15G-1,15G-1,2G-1,17G-1,17G-1,23G-1,23G-1,2G-1,2G-1,21G-1,18G-1,18G-1,19G-1,19G-1,19G-1,08G-1,05G-1,02G-0,9G-0,87G-0,74G-0,74G-0,83G-0,86G     | 21,23            | 20,74            |
| 7                  | Th.                             | Th.       |                                            |       | 603260                              | LU0117867159 | JPMorgan-China Fund                                                        | 1                                         | 70,54 G                     | 73,06G-2,97G-2,86G-2,78G-2,81G-2,73G-2,69G-2,74G-2,71G-2,73G-2,72G-2,72G-2,69G-2,7G-2,71G-2,73G-2,8G-2,73G-2,5G-2,63G-2,46G-2,61G-2,65G          | 73,06            | 72,46            |
| 7                  | Th.                             | Th.       |                                            |       | 603261                              | LU0117881739 | JPMorgan-India Fund                                                        | 1                                         | 48,11 G                     | 48,88G-8,93G-8,98G-8,99G-8,98G-9,03G-9,06G-9,09G-9,04G-9,04G-8,99G-9,03G-9,03G-9,02G-9,04G-9,05G-9,1G-9,04G-8,81G-8,81G-8,7G-8,7G-8,81G-8,85G    | 49,1             | 48,7             |
| 7                  | Th.                             | Th.       |                                            |       | 602961                              | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd                                             | 1                                         | 28,34 G                     | 28,91G                                                                                                                                           | 28,91            | 28,91            |
| 7                  | Th.                             | Th.       |                                            |       | 602963                              | LU0117895366 | JPMorgan-Emerging Markets Equ.                                             | 1                                         | 47,7 G                      | 48,83G-8,8G-8,9G-8,95G-8,9G-8,85G-8,8G-8,8G-8,7G-8,74G-8,67G-8,67G-8,67G-8,82G-8,82G-8,67G-8,39G-8,38G-8,08G-8,13G-8,34G-8,4G                    | 48,95            | 48,08            |
| 7                  | Th.                             | Th.       |                                            |       | 602966                              | LU0117858166 | JPMorgan-Euroland Equity Fund                                              | 1                                         | 13,18 G                     | 13,24G-3,3G-3,23G-3,32G-3,32G-3,31G-3,31G-3,31G-3,28G-3,3G-3,29G-3,3G-3,31G-3,28G-3,24G-3,2G-3,17G-3,16G-3,1G-3,14G-3,16G                        | 13,32            | 13,1             |
| 7                  | Th.                             | Th.       |                                            |       | 602967                              | LU0119078227 | JPMorgan-Europe Equity Fund                                                | 1                                         | 18,51 G                     | 18,64G-8,66G-8,74G-8,62G-8,69G-8,72G-8,72G-8,7G-8,7G-8,69G-8,84G-8,68G-8,67G-8,67G-8,7G-8,66G-8,64G-8,59G-8,56G-8,55G-8,47G-8,55G                | 18,84            | 18,47            |
| 7                  | Th.                             | Th.       |                                            |       | 602968                              | LU0117858596 | JPMorgan-Europe Equity Fund                                                | 1                                         | 14,37 G                     | 14,42G-4,43G-4,49G-4,42G-4,47G-4,51G-4,52G-4,51G-4,51G-4,48G-4,49G-4,48G-4,49G-4,5G-4,47G-4,37G-4,36G-4,3G-4,34G-4,49G                           | 14,52            | 14,3             |
| 7                  | Th.                             | Th.       |                                            |       | 602990                              | LU0119063039 | JPMorgan-Europe Dynamic Fund                                               | 1                                         | 21,37 G                     | 21,38G-1,39G-1,43G-1,5G-1,58G-1,57G-1,56G-1,57G-1,53G-1,55G-1,53G-1,53G-1,54G-1,51G-1,47G-1,41G-1,37G-1,33G-1,23G-1,31G-1,35G                    | 21,58            | 21,23            |
| 7                  | Th.                             | Th.       |                                            |       | 602992                              | LU0117859560 | JPMorgan-Europe Small Cap Fund                                             | 1                                         | 24,01 G                     | 24,09G-4,09G-4,18G-4,16G-4,22G-4,28G-4,28G-4,27G-4,3G-4,27G-4,27G-4,24G-4,24G-4,27G-4,24G-4,2G-4,14G-4,08G-4,04G-3,92G-3,95G-4,01G-4,07G         | 24,3             | 23,92            |
| 7                  | Th.                             | Th.       |                                            |       | 602993                              | LU0117858679 | JPMorgan-Europe Strategic Gwth                                             | 1                                         | 20,6 G                      | 20,64G-0,64G-0,7G-0,7G-0,73G-0,76G-0,76G-0,77G-0,77G-0,77G-0,77G-0,77G-0,75G-0,75G-0,75G-0,7G-0,67G-0,64G-0,62G-0,53G-0,56G-0,59G-0,62G          | 20,77            | 20,53            |
| 7                  | Th.                             | Th.       |                                            |       | 602994                              | LU0117858752 | JPMorgan-Europe Strategic Val.                                             | 1                                         | 15 G                        | 15,07G-5,07G-5,15G-5,07G-5,16G-5,24G-5,2G-5,2G-5,2G-5,16G-5,18G-5,18G-5,16G-5,18G-5,15G-5,09G-5,01G-5,01G-4,97G-4,89G-4,91G-4,97G-4,99G          | 15,24            | 14,89            |
| 7                  | Th.                             | Th.       |                                            |       | 603004                              | LU0117896174 | JPMorgan-Latin America Equity                                              | 1                                         | 31,14 G                     | 31,38G                                                                                                                                           | 31,38            | 31,38            |
| 7                  | Th.                             | Th.       |                                            |       | 603005                              | LU0117896257 | JPMorgan-Emer.Middle East Equ.                                             | 1                                         | 20,21 G                     | 20,44G-0,28G-0,37G-0,36G-0,36G-0,36G-0,36G-0,35G-0,34G-0,34G-0,35G-0,34G-0,34G-0,34G-0,38G-0,38G-0,37G-0,38G-0,4G-0,39G-0,41G                    | 20,44            | 20,28            |
| 7                  | Th.                             | Th.       |                                            |       | 603020                              | LU0119066727 | JPMorgan-US Value Fund                                                     | 1                                         | 23,51 G                     | 23,85G-3,85G-3,88G-3,82G-3,85G-3,88G-3,88G-3,85G-3,85G-3,86G-3,83G-3,83G-3,83G-3,8G-3,8G-3,68G-3,65G-3,62G-3,44G-3,38G-3,22G-3,21G-3,33G-3,39G   | 23,88            | 23,21            |
| 7                  | Th.                             | Th.       |                                            |       | A0X9HA                              | LU0441852612 | JPMorgan - ASEAN Equity Fund                                               | 1                                         | 19,59 G                     | 19,59G-9,59G-9,57G-9,57G-9,57G-9,55G-9,55G-9,55G-9,55G-9,55G-9,54G-9,54G-9,54G-9,54G-9,54G-9,58G-9,58G-9,6G-9,62G-9,62G-9,63G-9,63G              | 19,63            | 19,54            |
| 7                  | Th.                             | Th.       |                                            |       | A0X9HD                              | LU0441853263 | JPMorgan - ASEAN Equity Fund                                               | 1                                         | 16,64 G                     | 16,65G-6,65G-6,63G-6,62G-6,62G-6,61G-6,61G-6,62G-6,62G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,63G-6,65G-6,65G-6,67G-6,67G-6,67G-6,67G             | 16,67            | 16,61            |
| 7                  | Th.                             | Th.       |                                            |       | A0YCGF                              | LU0456842615 | JPMorgan-Emerging Markets Equ.                                             | 1                                         | 16,61 G                     | 17,04G-7,04G-7,02G-7,01G-7,05G-7,05G-7,05G-7,03G-7,01G-7,01G-6,98G-6,99G-6,98G-6,96G-6,96G-7,02G-7,02G-6,96G-6,88G-6,86G-6,74G-6,78G-6,84G-6,86G | 17,05            | 16,74            |

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                             |                                           |                             |                                                                                                                                                    | seit 04.01.2021  |                  |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 10.09.20                                  |       | 971759                              | LU0053671581 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-US Small Cap Growth | 1                                         | 318,88 G                    | 326,84G-7,18G-7,18G-6,47G-7,38G-7,36G-7,23G-6,87G-7,24G-6,85G-6,04G-6,43G-6,43G-6,11G-3,69G-2,88G-1,91G-18,26G-9,37G-7,3G-7,41G-9,14G-20,42G       | 327,38           | 317,3            |
| 7                  | US\$ 0,46                       | US\$ 0,25 | 10.09.20                                  |       | 972079                              | LU0053687314 | JPMorgan-Latin America Equity                                               | 1                                         | 39,51 G                     | 39,84G                                                                                                                                             | 39,84            | 39,84            |
| 1                  |                                 |           |                                           |       | A2N76C                              | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ETF                                              | 1                                         | 103,12 G                    | 103,36G                                                                                                                                            | 103,36           | 103,36           |
| 1                  |                                 |           |                                           |       | A2N76D                              | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ETF                                              | 1                                         | 108,8 G                     | 109,01G                                                                                                                                            | 109,01           | 109,01           |
| 7                  | Th.                             | Th.       |                                           |       | A0F6XF                              | LU0217576759 | JPMorgan-Emerging Markets Equ.                                              | 1                                         | 26,89 G                     | 27,53G-7,52G-7,58G-7,61G-7,58G-7,54G-7,54G-7,51G-7,46G-7,48G-7,44G-7,44G-7,43G-7,52G-7,52G-7,46G-7,3G-7,28G-7,1G-7,13G-7,25G-7,28G                 | 27,61            | 27,1             |
| 7                  | Th.                             | Th.       |                                           |       | A0DNC7                              | LU0169518387 | JPMorgan-Asia Growth Fund                                                   | 1                                         | 38,05 G                     | 39,06G-9,06G-9,04G-9G-9,04G-9G-9G-8,98G-8,94G-8,94G-8,96G-8,96G-8,95G-8,87G-8,91G-8,87G-8,83G-8,71G-8,83G-8,83G                                    | 39,06            | 38,71            |
| 7                  | Th.                             | Th.       |                                           |       | A0DPLL                              | LU0208853274 | JPMorgan-Global Natural Resou.                                              | 1                                         | 12,71 G                     | 12,76G-2,76G-2,98G-2,97G-3G-3,02G-3,04G-3,02G-3,02G-3,03G-3,01G-3G-3G-3G-3G-3,06G-3,02G-3G-2,91G-2,93G-2,71G-2,7G-2,73G                            | 13,06            | 12,7             |
| 7                  | Euro 0,21                       | Euro 0,24 | 10.09.20                                  |       | A0DPLM                              | LU0208853514 | JPMorgan-Global Natural Resou.                                              | 1                                         | 10,38 G                     | 10,42G-0,42G-0,44G-0,44G-0,46G-0,47G-0,59G-0,59G-0,6G-0,58G-0,58G-0,58G-0,58G-0,58G-0,62G-0,64G                                                    | 10,64            | 10,42            |
| 7                  | Th.                             | Th.       |                                           |       | A0DPLQ                              | LU0208853944 | JPMorgan-Global Natural Resou.                                              | 1                                         | 7,75 G                      | 7,77G-7,77G-7,79G-7,785G-7,8G-7,805G-7,8G-7,79G-7,79G-7,785G-7,78G-7,785G-7,78G-7,78G-7,805G-7,79G-7,745G-7,745G-7,74G-7,745G-7,735G-7,755G-7,765G | 7,81             | 7,74             |
| 7                  | Th.                             | Th.       |                                           |       | A0DQBY                              | LU0210072939 | JPMorgan-Europe Dyna.Small Cap                                              | 1                                         | 55,22 G                     | 55,73G-5,79G-5,93G-5,84G-5,97G-6,16G-6,16G-6,16G-6,22G-6,22G-6,18G-6,18G-6,19G-6,19G-6,26G-6,18G-6,09G-5,96G-5,85G-5,8G-5,43G-5,49G-5,69G-5,81G    | 56,26            | 55,43            |
| 7                  | Th.                             | Th.       |                                           |       | A0DQH1                              | LU0210530662 | JPMorgan-Europe Dynamic Fund                                                | 1                                         | 24,84 G                     | 24,92G-4,95G-5,04G-4,93G-5,01G-5,08G-5,08G-5,07G-5,07G-5,06G-5,02G-5,05G-5,04G-5,04G-5,07G-5,02G-4,95G-4,89G-4,84G-4,81G-4,71G-4,78G               | 25,08            | 24,71            |
| 7                  | Th.                             | Th.       |                                           |       | A0DQH2                              | LU0210530746 | JPMorgan-Europe Equity Fund                                                 | 1                                         | 19,37 G                     | 19,43G-9,45G-9,53G-9,43G-9,5G-9,56G-9,56G-9,55G-9,55G-9,54G-9,7G-9,54G-9,52G-9,53G-9,55G-9,51G-9,45G-9,4G-9,37G-9,35G-9,25G-9,27G-9,32G-9,53G      | 19,7             | 19,25            |
| 7                  | Th.                             | Th.       |                                           |       | A0DQH3                              | LU0210531637 | JPMorgan-Europe Small Cap Fund                                              | 1                                         | 33,3 G                      | 33,43G-3,44G-3,56G-3,43G-3,6G-3,62G-3,59G-3,59G-3,59G-3,55G-3,57G-3,55G-3,56G-3,59G-3,53G-3,45G-3,37G-3,33G-3,3G-3,18G-3,26G                       | 33,62            | 33,18            |
| 7                  | Th.                             | Th.       |                                           |       | A0DQH4                              | LU0210531801 | JPMorgan-Europe Strategic Gwth                                              | 1                                         | 33,35 G                     | 33,42G-3,45G-3,54G-3,43G-3,51G-3,59G-3,59G-3,57G-3,57G-3,52G-3,55G-3,54G-3,54G-3,57G-3,52G-3,44G-3,38G-3,34G-3,31G-3,2G-3,28G                      | 33,59            | 33,2             |
| 7                  | Th.                             | Th.       |                                           |       | A0DQH5                              | LU0210531983 | JPMorgan-Europe Strategic Val.                                              | 1                                         | 13,96 G                     | 13,98G-3,99G-4,06G-3,98G-4,04G-4,23G-4,1G-4,09G-4,09G-4,09G-4,05G-4,07G-4,06G-4,06G-4,08G-4,05G-4G-3,95G-3,92G-3,9G-3,82G-3,83G-3,88G              | 14,23            | 13,82            |
| 7                  | Th.                             | Th.       |                                           |       | A0DQH8                              | LU0210533419 | JPMorgan-Global Equity Fund                                                 | 1                                         | 18,54 G                     | 18,71G-8,72G-8,75G-8,71G-8,73G-8,74G-8,73G-8,73G-8,73G-8,73G-8,72G-8,72G-8,71G-8,7G-8,7G-8,65G-8,62G-8,6G-8,48G-8,47G-8,38G-8,37G-8,45G            | 18,75            | 18,37            |
| 7                  | Th.                             | Th.       |                                           |       | A0DQHV                              | LU0210526637 | JPMorgan-China Fund                                                         | 1                                         | 63,63 G                     | 65,94G-5,87G-5,76G-5,7G-5,7G-5,62G-5,63G-5,66G-5,63G-5,65G-5,64G-5,64G-5,64G-5,62G-5,67G-5,64G-5,65G-5,45G-5,58G-5,4G-5,42G-5,5G-5,61G             | 65,94            | 65,4             |
| 7                  | Th.                             | Th.       |                                           |       | A0DQHW                              | LU0210529144 | JPMorgan-Emerging Europe Eq.Fd                                              | 1                                         | 18,4 G                      | 18,77G                                                                                                                                             | 18,77            | 18,77            |
| 7                  | Th.                             | Th.       |                                           |       | A0DQHY                              | LU0210529656 | JPMorgan-Emerging Markets Equ.                                              | 1                                         | 33,39 G                     | 34,12G-4,21G-4,17G-4,16G-4,24G-4,23G-4,19G-4,15G-4,15G-4,09G-4,11G-4,07G-4,07G-4,07G-4,19G-4,07G-3,87G-3,86G-3,62G-3,66G-3,82G-3,86G               | 34,24            | 33,62            |

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Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 198

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|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 199 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |            | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                         | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                                                           |                                     |                  |
| 10                 | Th.                             | Th.        |                                            |       | A0HF9U                              | LU0231118026 | Jupiter Asset Management International S.A.<br>Jupiter Gl.-J.GI Ecology Gwth | 1                                         | 18,96 G                     | 18,92G-8,95G-8,95G-8,96G-8,98G-8,98G-8,98G-8,98G-8,98G-8,97G-8,97G-8,96G-8,92G-8,88G-8,81G-8,78G-8,68G-8,7G-8,82G-8,84G                                   | 18,98                               | 18,68            |
| 10                 | Th.                             | Th.        |                                            |       | A0J317                              | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth                                                | 1                                         | 41,76 G                     | 41,95G-1,95G-2,19G-2,14G-2,14G-2,29G-2,33G-2,28G-2,28G-2,28G-2,25G-2,3G-2,2G-2,2G-2,14G-2,03G-1,96G-1,76G-1,81G-1,91G-1,92G                               | 42,33                               | 41,76            |
| 10                 | Euro 0,38                       | Euro 0,39  | 31.12.19                                   |       | A0YC40                              | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd                                               | 1                                         | 10,73 G                     | 10,62G-0,62G-0,62G-0,63G-0,63G-0,62G-0,63G-0,63G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,63G-0,63G-0,63G-0,63G                                  | 10,63                               | 10,62            |
| 10                 | Th.                             | Th.        |                                            |       | A0Q2X7                              | LU0365089902 | Jupiter Glob.Fd.-JGF India Se.                                               | 1                                         | 140,68 G                    | 142,93G-2,87G-3,08G-3,16G-3,25G-3,1G-3,1G-2,96G-3,07G-3,07G-3,05G-3,11G-3,15G-3,48G-3,09G-2,49G-2,49G-2,09G-2,05G-2,39G-2,52G                             | 143,48                              | 142,05           |
| 1                  | Th.                             | Th.        |                                            |       | A0B729                              | DK0016262058 | Jyske Invest Fund Management A/S<br>IJII-Jyske Inv.Stabl.Strat.CL            | 1                                         | 190,04 G                    | 190,03G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,58G-0,58G-0,56G-0,56G-0,6G-0,59G-0,59G-0,59G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G                | 190,6                               | 190,03           |
| 1                  | Th.                             | Th.        |                                            |       | A0B73A                              | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL                                                 | 1                                         | 161,36 G                    | 161,96G-2,38G-2,56G-2,56G-2,56G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-3,2G-3,2G-3,2G-3,11G-2,94G-2,75G-2,75G-2,48G-2,48G-2,48G-2,71G                        | 163,2                               | 161,96           |
| 7                  | Euro 1,84                       | Euro 2,17  | 18.12.19                                   |       | 679180                              | DE0006791809 | KanAm Grund Kapitalverwaltungsgesellschaft mbH<br>KanAm grundinvest Fonds    | 1                                         | 5,14 G                      | 5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G                             | 5,15                                | 5,14             |
| 4                  | US\$ 0,26                       | US\$ 0,89  | 21.12.20                                   |       | 679181                              | DE0006791817 | KanAM US-grundinvest Fonds                                                   | 1                                         | 0,24 G                      | 0,237G-0,218G-0,218G-0,221G-0,232G-0,232G-0,233G-0,233G-0,233G-0,233G-0,233G-0,233G-0,233G-0,233G-0,233G-0,233G-0,233G-0,233G-0,233G-0,233G               | 0,24                                | 0,22             |
| 1                  | Euro 3,36                       | Euro 3,58  | 06.05.19                                   |       | 679182                              | DE0006791825 | Leading Cities Invest                                                        | 1                                         | 104,7 G                     | 105G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G                                                                                       | 105                                 | 105              |
| 9                  | Th.                             | Th.        |                                            |       | A0F6Z0                              | BE0175479063 | KBC Asset Management NV<br>KBC Eco Fd-Water                                  | 1                                         | 1.695,83 G                  | 1690,73G-0,73G-5,58G-5,66G-5,66G-5,66G-8,57G-8,57G-8,57G-8,57-8,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,31G-5,26G-79,12G-2,75G-2,78G-68,72G-6,6G-70,66G-2,55G | 1.698,57                            | 1.666,6          |
| 10                 | Th.                             | Th.        |                                            |       | 675673                              | LU0082283374 | KBC Asset Management S.A.<br>KBC Bonds-Emerg. Markets                        | 1                                         | 2.226,25 G                  | 2224,98G                                                                                                                                                  | 2.224,98                            | 2.224,98         |
| 10                 | US\$ 35,74                      | US\$ 28,54 | 01.10.20                                   |       | 933995                              | LU0082283614 | KBC Bonds-Emerg. Markets                                                     | 1                                         | 491,73 G                    | 492,64G-2,14G-2,14G-1,45G-1,45G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G                                 | 492,64                              | 490,91           |
| 9                  | Euro 0,6                        | Euro 1,3   | 02.11.20                                   |       | 690004                              | AT0000815006 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.<br>KEPLER Ethik Rentenfonds    | 1                                         | 119,08 G                    | 119,09G-9,09G-9,11G-9,19G-9,19G-9,18G-9,19G-9,2G-9,18G-9,18G-9,18G-9,16G-9,16G-9,2G-9,16G-9,17G-9,2G-9,22G-9,21G-9,22G-9,24G-9,24G-9,24G-9,23G            | 119,24                              | 119,09           |
| 9                  | Euro 0,21                       | Euro 0,51  | 02.11.20                                   |       | 690005                              | AT0000642632 | KEPLER Ethik Rentenfonds                                                     | 1                                         | 172,11 G                    | 171,79G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G                                 | 172,47                              | 171,79           |
| 7                  | Euro 0,81                       | Euro 0,55  | 15.09.20                                   |       | 693474                              | AT0000675665 | KEPLER Ethik Aktienfonds                                                     | 1                                         | 226,29 G                    | 228,67G-8,67G-9,15G-8,89G-9,15G-9,39G-9,39G-9,32G-9,32G-9,36G-9,13G-9,13G-9,12G-9,08G-9,09G-8,09G-7,85G-7,16G-5,92G-5,84G-4,35G-4,57G-5,09G-5,54G         | 229,39                              | 224,35           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                            | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                                                              |                                     |                  |
| 7                  | Euro 3                          | Euro 3    | 15.09.20                                   |       | 693479                              | AT0000675657 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.<br>KEPLER Ethik Aktienfonds | 1                                         | 170,14 G                    | 171,92G-1,92G-2,29G-2,09G-2,29G-2,47G-<br>2,47G-2,43G-2,43G-2,44G-2,24G-2,24G-2,27G-<br>2,23G-2,25G-1,49G-1,14G-0,79G-69,86G-9,8G-<br>8,73G-8,9G-9,26G-9,57G | 172,47                              | 168,73           |
| 9                  | Euro 1,57                       | Euro 2,27 | 16.11.20                                   |       | 784560                              | AT0000653670 | KEPLER Small Cap Aktienfonds                                              | 1                                         | 412,21 G                    | 416,49G                                                                                                                                                      | 416,49                              | 416,49           |
| 11                 | Euro 1,6                        | Euro 1,7  | 15.01.21                                   |       | 921826                              | AT0000799846 | KEPLER Europa Rentenfonds                                                 | 1                                         | 103,76 G                    | 105,16-3,62G-3,62G-3,59G-3,59G-3,67G-3,67G-<br>3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-<br>3,65G-3,64G-3,63G-3,65G-3,65G-3,65G-3,65G-<br>3,65G-3,65G-3,65G | 105,16                              | 103,59           |
| 10                 | Euro 1                          | Euro 1,3  | 15.12.20                                   |       | 921827                              | AT0000799861 | KEPLER Vorsorge Rentenfonds                                               | 1                                         | 94,85 G                     | 94,72G-5,03G-4,99G-5,22G-5,22G-5,22G-<br>5,18G-5,18G-5,21G-5,21G-5,21G-5,21G-5,14G-<br>5,17G-5,14G-5,11G-5,11G-5,17G-5,17G-5,18G-<br>5,18G-5,21G-5,21G-5,21G | 95,22                               | 94,72            |
| 11                 | Euro 1                          | Euro 1,4  | 15.12.20                                   |       | 921829                              | AT0000969787 | KEPLER Vorsorge Mixfonds                                                  | 1                                         | 95,28 G                     | 95,43G-5,44G-5,51G-5,5G-4,57G-4,6G-4,59G-<br>4,59G-4,59G-4,59G-4,58G-4,58G-4,58G-5,54G-<br>5,55G-5,44G-5,37G-5,23G-5,19G-5G-5,02G-<br>5,11G-5,15G            | 95,55                               | 94,57            |
| 11                 | Euro 0,37                       | Euro 0,71 | 15.12.20                                   |       | 632986                              | AT0000722640 | KEPLER Vorsorge Mixfonds                                                  | 1                                         | 147,25 G                    | 147,07G-8,09G-8,19G-8,19G-8,79G-8,79G-<br>8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-<br>8,85G-8,88G-8,83G-8,83G-8,74G-8,59G-8,56G-<br>8,4G-8,4G-8,4G-8,56G   | 148,88                              | 147,07           |
| 11                 | Euro 0,67                       | Euro 0,73 | 15.01.21                                   |       | 632988                              | AT0000722673 | KEPLER Europa Rentenfonds                                                 | 1                                         | 162,38 G                    | 162,16G-2,73G-2,73G-2,73G-2,73G-2,73G-<br>2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-<br>2,83G-2,8G-2,78G-2,82G-2,82G-2,82G-2,82G-<br>2,82G-2,82G-2,82G       | 162,83                              | 162,16           |
| 11                 | Euro 0,1                        | Euro 0,1  | 15.01.21                                   |       | 164689                              | AT0000754668 | KEPLER Liquid Rentenfonds                                                 | 1                                         | 96,85 G                     | 96,85G-6,85G-6,84G-6,84G-6,85G-6,84G-<br>6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-<br>6,84G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-<br>6,83G-6,83G-6,83G-6,83G | 96,85                               | 96,83            |
| 9                  | Euro 0,24                       | Euro 0,43 | 16.11.20                                   |       | A0EANF                              | AT0000653696 | KEPLER High Grade Cor.Rentenfd                                            | 1                                         | 159,36 G                    | 158,72G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-<br>9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-<br>9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G                           | 159,7                               | 158,72           |
| 1                  | Euro 0,13                       | Euro 0,16 | 26.02.20                                   |       | 556165                              | DE0005561658 | La Française Asset Management GmbH<br>Veri ETF-Allocation Dynamic         | 1                                         | 20,95 G                     | 21,01G-0,99G-1,03G-1,03G-1,04G-1,05G-<br>1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-<br>1,04G-1,04G-1,03G-0,98G-0,95G-0,87G-0,85G-<br>0,75G-0,76G-0,81G-0,83G | 21,05                               | 20,75            |
| 1                  | Euro 0,08                       | Euro 0,09 | 26.02.20                                   |       | 556166                              | DE0005561666 | Veri ETF-Allocation Defensive                                             | 1                                         | 12,8 G                      | 12,8G-2,82G-2,83G-2,83G-2,83G-2,83G-2,83G-<br>2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-<br>2,83G-2,83G-2,82G-2,81G-2,79G-2,78G-2,75G-<br>2,76G-2,77G-2,78G  | 12,83                               | 12,75            |
| 1                  | Euro 0,09                       | Euro 0,1  | 26.02.20                                   |       | 556167                              | DE0005561674 | Veri ETF-DACHFONDS                                                        | 1                                         | 14,46 G                     | 14,6G-4,66G-4,69G-4,5G-4,5G-4,51G-4,7G-<br>4,69G-4,69G-4,69G-4,68G-4,51G-4,51G-4,5G-<br>4,51G-4,5G-4,48G-4,46G-4,42G-4,41G-4,36G-<br>4,36G-4,39G-4,4G        | 14,7                                | 14,36            |
| 1                  | Euro 0,52                       | Euro 0,62 | 26.02.20                                   |       | 976320                              | DE0009763201 | Ve-RI Equities Europe                                                     | 1                                         | 85,52 G                     | 86,34G-6,34G-6,52G-6,24G-6,42G-6,6G-6,6G-<br>6,6G-6,6G-6,6G-6,51G-6,6G-6,6G-6,51G-6,6G-<br>6,42G-6,33G-6,14G-5,95G-6,05G-5,8G-5,89G-<br>5,97G-6,15G          | 86,6                                | 85,8             |
| 1                  | Euro 0,9                        | Euro 0,95 | 26.02.20                                   |       | 976323                              | DE0009763235 | Veri Multi Asset Allocation                                               | 1                                         | 125,95 G                    | 125,69G-5,87G-6,15G-6,27G-6,29G-6,26G-<br>6,29G-6,29G-6,25G-6,25G-6,27G-6,27G-6,27G-<br>6,29G-6,26G-6,21G-6,17G-6,2G-5,72G-5,72G-<br>5,72G                   | 126,29                              | 125,69           |
| 1                  | Euro 0,16                       | Euro 0,22 | 26.02.20                                   |       | 976327                              | DE0009763276 | Ve-RI Listed Real Estate                                                  | 1                                         | 27,45 G                     | 27,59G-7,6G-7,68G-7,62G-7,71G-7,65G-7,64G-<br>7,66G-7,65G-7,63G-7,62G-7,61G-7,62G-7,6G-<br>7,57G-7,54G-7,51G-7,56G-7,47G-7,5G-7,53G-<br>7,59G                | 27,71                               | 27,47            |
| 1                  | Euro 0,13                       | Euro 0,16 | 26.02.20                                   |       | 976334                              | DE0009763342 | Ve-RI Listed Infrastructure                                               | 1                                         | 21,14 G                     | 20,75G-0,78G-0,82G-0,8G-0,81G-0,82G-0,81G-<br>0,82G-0,82G-0,8G-0,8G-0,8G-0,78G-0,79G-<br>0,76G-0,73G-0,69G-0,67G-0,65G-0,62G-0,6G-<br>0,64G-0,66G            | 20,82                               | 20,6             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                                                                      | seit 04.01.2021  |                  |
| 1                  | Euro 0,11                       | Euro 0,14 | 26.02.20                                   |       | A0MKQK                              | DE000A0MKQK7 | La Française Asset Management GmbH<br>ETF-PORTFOLIO GLOBAL                | 1                                         | 19,72 G                     | 19,79G-9,79G-9,83G-9,83G-9,84G-9,85G-<br>9,85G-9,85G-9,85G-9,85G-9,84G-20,08-19,84G-<br>9,84G-9,84G-9,84G-9,79G-9,76G-9,68G-9,66G-<br>9,56G-9,58G-9,62G-9,64G        | 20,08            | 19,56            |
| 1                  | Th.                             | Th.       |                                            |       | 986333                              | LU0070176184 | La Francaise Asset Management S.A.S.<br>Alger-Alger Amer.Ass.Gwth Fd      | 1                                         | 95,48 G                     | 96,66G-6,67G-6,78G-6,57G-6,68G-6,68G-<br>6,73G-6,73G-6,68G-6,68G-6,66G-6,55G-6,55G-<br>6,45G-6,45G-6,01G-5,79G-5,66G-4,9G-4,82G-<br>4,06G-4,06G-4,49G                | 96,78            | 94,06            |
| 1                  | Th.                             | Th.       |                                            |       | A2AEWR                              | LU1339879758 | Alger - Alger Small Cap Focus                                             | 1                                         | 27,05 G                     | 27,93                                                                                                                                                                | 27,93            | 27,93            |
| 7                  |                                 |           |                                            |       | A2PRV7                              | IE00BKFB6L02 | Lantern Structured Asset Management                                       | 1                                         | 95,56 G                     | 93,88G                                                                                                                                                               | 93,88            | 93,88            |
| 7                  |                                 |           |                                            |       | A2PRV8                              | IE00BKFB6K94 | UBS FdSo-CMCI Comm.Cr.SF U.ETF                                            | 1                                         | 117,18 G                    | 122,58G                                                                                                                                                              | 122,58           | 122,58           |
| 7                  | Th.                             | Th.       |                                            |       | A2AHR4                              | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF                                            | 1                                         | 113,04 G                    | 114,58G                                                                                                                                                              | 114,58           | 114,58           |
| 7                  | Th.                             | Th.       |                                            |       | A2DQ70                              | IE00BYLVJ24  | UBS FdSo-Bloomb.Com.CMCI SF U.                                            | 1                                         | 9,52 G                      | 9,411G-9,747G-9,757G-9,745G-9,747G-9,745G-<br>9,751G-9,751G-9,745G-9,745G-9,745G-9,753G-<br>9,79G-9,782G-9,753G-9,722G-9,688G-9,646G-<br>9,646G-9,646G-9,646G-9,646G | 9,79             | 9,41             |
| 7                  | Th.                             | Th.       |                                            |       | A141AP                              | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF                                            | 1                                         | 108,72 G                    | 109,2G-10,3G-0,24G-0,44G-9,8G-9,92G-9,96G-<br>10,04G-0,12G-9,6G-9,52G-9,66G-10,06G-<br>0,26G-0,26G-9,82G-9,4G-9,56G-9,56G-9,56G-<br>9,56G-9,56G                      | 110,44           | 109,2            |
| 10                 | Euro 1,25                       | Euro 1,09 | 11.11.20                                   |       | 531901                              | DE0005319016 | Lazard Asset Management [Deutschland] GmbH<br>Lazard European HighYield   | 1                                         | 48,91 G                     | 48,91G-8,92G-8,95G-8,91G-8,96G-8,96G-<br>8,95G-8,95G-8,95G-8,94G-8,95G-8,94G-8,96G-<br>8,97G-9G-8,98G-8,95G-8,94G-8,93G-8,89G-<br>8,9G-8,92G                         | 49               | 48,89            |
| 4                  | Euro 0,06                       | Euro 0    | 01.10.20                                   |       | 986152                              | IE0005060367 | Lazard Fund Managers [Ireland] Ltd<br>Lazard Gl.Act.Fds-Laz.Eur.Eq.       | 1                                         | 3,18 G                      | 3,201G-3,203G-3,216G-3,201G-3,223G-3,223G-<br>3,22G-3,22G-3,22G-3,215G-3,217G-3,215G-<br>3,217G-3,219G-3,213G-3,203G-3,194G-3,186G-<br>3,173G-3,183G-3,188G          | 3,22             | 3,17             |
| 4                  | US\$ 0,24                       | US\$ 0,09 | 01.10.20                                   |       | 986493                              | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World                                            | 1                                         | 30,59 G                     | 31,1G                                                                                                                                                                | 31,1             | 31,1             |
| 2                  | Euro 0,22                       | Euro 0,16 | 16.03.20                                   |       | 976696                              | DE0009766964 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Renten Euro Flex | 1                                         | 33,4 G                      | 33,45G-3,45G-3,45G-3,47G-3,47G-3,47G-<br>3,47G-3,47G-3,47G-3,47G-3,47G-3,46G-3,46G-<br>3,46G-3,46G-3,46G-3,43G-3,44G-3,43G-3,44G-<br>3,44G-3,44G-3,44G-3,44G         | 33,47            | 33,43            |
| 2                  | Euro 0,18                       | Euro 0,03 | 16.03.20                                   |       | 976683                              | DE0009766832 | LBBW Geldmarktfonds                                                       | 1                                         | 47,73 G                     | 47,74G-7,74G-7,74G-7,74G-7,74G-7,74G-<br>7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-<br>7,74G-7,74G-7,74G-7,74G-7,74G-7,73G-<br>7,73G-7,73G-7,73G-7,73G               | 47,74            | 47,73            |
| 4                  | Euro 0,23                       | Euro 0,55 | 18.05.20                                   |       | 977196                              | DE0009771964 | LBBW Exportstrat. Deutschland                                             | 1                                         | 76,12 G                     | 76,27G-6,3G-6,53G-6,14G-6,62G-6,64G-6,64G-<br>6,63G-6,63G-6,52G-6,62G-6,53G-6,54G-6,54G-<br>6,41G-6,25G-5,92G-5,79G-5,77G-5,35G-5,45G-<br>5,68G-5,8G                 | 76,64            | 75,35            |
| 2                  | Euro 0,36                       | Euro 0,06 | 16.03.20                                   |       | 976688                              | DE0009766881 | LBBW Multi Global                                                         | 1                                         | 105,65 G                    | 105,76G-5,77G-5,83G-5,75G-5,85G-5,86G-<br>5,84G-5,84G-5,84G-5,81G-5,83G-5,82G-5,83G-<br>5,84G-5,81G-5,75G-5,71G-5,69G-5,67G-5,6G-<br>5,65G-5,67G                     | 105,86           | 105,6            |
| 2                  | Euro 0,33                       | Euro 0,62 | 16.03.20                                   |       | 978022                              | DE0009780221 | LBBW Aktien Europa                                                        | 1                                         | 37,82 G                     | 37,99G-7,99G-8,14G-8,06G-8,22G-8,22G-<br>8,22G-8,22G-8,22G-8,2G-8,2G-8,2G-8,19G-<br>8,19G-8,15G-8,1G-7,98G-7,95G-7,92G-7,76G-<br>7,8G-7,88G-7,92G                    | 38,22            | 37,76            |
| 2                  | Euro 0,93                       | Euro 1,21 | 16.03.20                                   |       | 978041                              | DE0009780411 | LBBW Dividenden Strat.Euroland                                            | 1                                         | 35,67 G                     | 35,61G-5,63G-5,76G-5,61G-5,8G-5,82G-5,79G-<br>5,79G-5,79G-5,74G-5,76G-5,74G-5,76G-5,79G-<br>5,72G-5,57G-5,49G-5,44G-5,41G-5,28G-5,37G-<br>5,41G                      | 35,82            | 35,28            |
| 2                  | Euro 0,33                       | Euro 0,26 | 20.03.20                                   |       | 978047                              | DE0009780478 | W&W Euroland-Renditefonds                                                 | 1                                         | 54,31 G                     | 54,1G-4,36G-4,36G-4,36G-4,36G-4,36G-<br>4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-<br>4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-<br>4,36G-4,36G-4,36G                | 54,36            | 54,1             |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 203 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                     | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                         |                                           |                             |                                                                                                                                                       |                                     |                  |
| 1                  | Euro 0,16                       | Euro 0,03 | 09.03.20                                  |       | A0KEYM                              | DE000A0KEYM4 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Global Warming | 1                                         | 65,22 G                     | 65,8G-5,8G-5,93G-5,78G-5,85G-5,92G-5,92G-5,92G-5,92G-5,9G-5,83G-5,83G-5,83G-5,78G-5,78G-5,52G-5,5G-5,5G-5,5G-5,5G-5,5G-4,57G-4,71G                    | 65,93                               | 64,57            |
| 1                  | Euro 1,75                       | Euro 1,83 | 09.03.20                                  |       | A0JM0Q                              | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien                                              | 1                                         | 145,27 G                    | 143,48G-3,57G-5,1G-4,85G-5,82G-5,81G-5,68G-5,77G-5,74G-5,56G-5,64G-5,57G-5,58G-5,68G-4,62G-4,2G-4,02G-4,02G-3,92G-3,88G-3,88G-3,88G                   | 145,82                              | 143,48           |
| 1                  | Euro 1,09                       | Euro 0,94 | 09.03.20                                  |       | A0MU78                              | DE000A0MU789 | RW Rentenstrategie                                                      | 1                                         | 122,15 G                    | 121,99G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G                 | 122,43                              | 121,99           |
| 1                  | Euro 0,11                       | Euro 0,02 | 11.03.20                                  |       | A0NAUG                              | DE000A0NAUG6 | LBBW Rohstoffe 1                                                        | 1                                         | 28,42 G                     | 28,95G-9,02G-9,03G-9,03G-9,08G-9,02G-9,02G-9,05G-9,08G-9,08G-8,99G-8,99G-9,05G-9,08G-9,05G-9,02G-8,96G-8,94G-8,88G-8,94G-8,75G-8,92G-8,92G            | 29,08                               | 28,75            |
| 2                  | Th.                             | Th.       | 02.01.18                                  |       | A0NAUL                              | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland                                          | 1                                         | 33,86 G                     | 33,81G-3,82G-3,94G-3,81G-3,98G-4G-3,98G-3,98G-3,98G-3,93G-3,95G-3,93G-3,94G-3,97G-3,91G-3,77G-3,69G-3,65G-3,61G-3,5G-3,58G-3,61G                      | 34                                  | 33,5             |
| 2                  | Euro 4,01                       | Euro 4,82 | 16.03.20                                  |       | A0NAUM                              | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland                                          | 1                                         | 113,75 G                    | 113,57G-3,63G-4,03G-3,58G-4,17G-4,23G-4,15G-4,15G-4,15G-3,99G-4,05G-3,99G-4,03G-4,13G-3,92G-3,44G-3,14G-3,04G-2,92G-2,52G-2,8G-2,9G                   | 114,23                              | 112,52           |
| 2                  | Th.                             | Th.       | 02.01.18                                  |       | A0NAUN                              | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland                                          | 1                                         | 153,41 G                    | 153,16G-3,24G-3,18G-3,97G-4,05G-3,94G-3,94G-3,94G-3,73G-3,81G-3,73G-3,78G-3,92G-3,65G-3G-2,65G-2,43G-2,3G-1,76G-2,13G-2,27G                           | 154,05                              | 151,76           |
| 1                  | Euro 0,64                       | Euro 0,7  | 09.03.20                                  |       | A0NAUP                              | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien                                              | 1                                         | 111,63 G                    | 111,81G-1,91G-2,26G-1,82G-2,43G-2,45G-2,37G-2,37G-2,31G-2,18G-2,28G-2,24G-2,24G-2,33G-2,02G-1,83G-1,64G-1,5G-1,14G-1,41G-1,52G                        | 112,45                              | 111,14           |
| 3                  | Th.                             | Th.       |                                           |       | A0DKVR                              | IE0034390439 | Legg Mason Investments [Ireland] Ltd.<br>LMGF-LM Royce US Smaller Comp. | 1                                         | 277,1 G                     | 284,04G-3,34G-3,69G-3,87G-3,87G-3,75G-3,75G-3,71G-3,71G-3,39G-3,39G-3,09G-3,09G-1,77G-1,18G-0,63G-78,42G-8,17G-5,98G-7,26G-7,92G                      | 284,04                              | 275,98           |
| 3                  | US\$ 4,4                        | US\$ 2,37 | 20.04.20                                  |       | A0B9M3                              | IE0034203483 | Legg Mason GI-LM WA EM TR Bd                                            | 1                                         | 92,26 G                     | 92,24G-2,37G-2,33G-2,22G-2,22G-2,11G-2,1G-2,12G-2,12G-2,12G-2,12G-2,12G-2,11G-2,1G-2,13G-2,11G-2,23G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G              | 92,37                               | 92,1             |
| 3                  | US\$ 5,76                       | US\$ 6,27 | 16.03.20                                  |       | A0B9K1                              | IE0034204895 | LMGF-LM QSMV As.P.e.J.E.G.a.I.                                          | 1                                         | 197,95 G                    | 200,04G-0,04G-0,04G-199,83G-200,04G-0,18G-0,18G-199,91G-9,91G-9,91G-9,56G-9,65G-9,63G-9,64G-9,63G-9,9G-9,87G-9,6G-8,76G-8,79G-7,93G-8,11G-8,59G-8,77G | 200,18                              | 197,93           |
| 3                  | US\$ 2,8                        | US\$ 0,82 | 21.09.20                                  |       | A0B9F1                              | IE0033637442 | Legg Mason GI-LM Br.GI Fxd Inc                                          | 1                                         | 102,43 G                    | 102,95G-3,09G-3,09G-2,95G-2,95G-2,83G-2,83G-2,83G-2,83G-2,83G-2,8G-2,8G-2,86G-2,86G-2,87G-2,98G-2,98G-3G-3,11G-3,11G-3,11G-3,11G                      | 103,11                              | 102,8            |
| 3                  | US\$ 2,47                       | US\$ 1,19 | 20.04.20                                  |       | 814042                              | IE0031615739 | Legg Mason GI-LM WA US Core Bd                                          | 1                                         | 92,28 G                     | 92,33G-2,52G-2,49G-2,39G-2,39G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,42G-2,42G-2,43G-2,53G-2,53G-2,59G-2,59G-2,59G            | 92,59                               | 92,29            |
| 3                  | Euro 4,25                       | Euro 4,49 | 16.03.20                                  |       | 814046                              | IE0031619152 | LMGF-LM QS MV Eur.Eq.Gr.a.Inc.                                          | 1                                         | 150,4 G                     | 150,41G-0,55G-1,05G-0,43G-1,26G-1,26G-1,21G-1,21G-1,15G-0,94G-1,1G-1,02G-1,05G-1,18G-0,91G-0,56G-0,21G-49,97G-9,83G-9,29G-9,67G                       | 151,26                              | 149,29           |
| 3                  | Th.                             | Th.       |                                           |       | 814047                              | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp                                          | 1                                         | 582,49 G                    | 595,01G-7,14G-7,68G-6,94G-6,95G-6,35G-6,35G-4,91G-4,91G-5,32G-4,64G-4,59G-88,81G-7,14G-4,81G-78,94G-3,97G-4,01G-8,45G-81,03G                          | 597,68                              | 573,97           |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 205 |
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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 206 |
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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 207 |
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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 208 |
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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                   | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                                                                     |                                     |                  |
| 1                  | Th.                             | Th.       |                                            |       | A0LGCX                              | LU0281806751 | LRI Invest S.A.<br>LBBW Equity Select                        | 1                                         | 93,38 G                     | 93,85G-3,85G-3,93G-3,8G-3,93G-4,08G-4,08G-4,07G-3,97G-3,97G-3,93G-3,94G-3,93G-3,93G-3,93G-3,93G-3,8G-3,61G-3,4G-3,46G-3,19G-3,38G-3,47G             | 94,08                               | 93,19            |
| 10                 | Euro 0,46                       | Euro 0,21 | 23.12.19                                   |       | A0LHC2                              | LU0279295835 | Fidecum-avant-garde Stock Fd                                 | 1                                         | 77,03 G                     | 77,35G-7,42G-7,66G-7,36G-7,76G-7,76G-7,73G-7,73G-7,71G-7,6G-7,68G-7,64G-7,66G-7,72G-7,59G-7,42G-7,26G-7,14G-7,08G-7,05G-7,22G                       | 77,76                               | 77,05            |
| 7                  | Th.                             | Th.       |                                            |       | A0MVXF                              | LU0359152575 | BV Global Balance Fonds                                      | 1                                         | 132,59 G                    | 132,98G-3,19G-3,33G-3,14G-3,17G-3,49G-3,52G-3,48G-3,48G-3,49G-3,49G-3,49G-3,49G-3,49G-3,33G-3,14G-2,92G-2,76G-2,8G-2,45G-2,57G-2,59G-2,79G          | 133,52                              | 132,45           |
| 2                  | Th.                             | Th.       |                                            |       | A0M5RF                              | LU0326731121 | 1A Global Value FCP                                          | 1                                         | 14,62 G                     | 14,78G-4,78G-4,77G-4,8G-4,85G-4,85G-4,84G-4,84G-4,84G-4,82G-4,83G-4,83G-4,84G-4,85G-4,86G-4,86G-4,83G-4,78G-4,71G-4,7G-4,75G-4,78G                  | 14,86                               | 14,7             |
| 10                 | Euro 0,4                        | Euro 0,06 | 16.12.20                                   |       | A0NAY2                              | LU0338100323 | BSF - Global Balance FCP                                     | 1                                         | 121,01 G                    | 120,79G-0,84G-1,09G-0,87G-1,18G-1,18G-1,16G-1,2G-1,16G-1,09G-1,09G-1,08G-1,08G-1,13G-1,04G-0,9G-0,75G-0,67G-0,61G-0,36G-0,62G-0,72G                 | 121,2                               | 120,36           |
| 1                  | Th.                             | Th.       |                                            |       | A0MYC7                              | LU0318314076 | Finanzmatrix FCP                                             | 1                                         | 51,42 G                     | 51,57G-1,77G-1,88G-1,82G-1,82G-1,94G-1,94G-1,94G-1,94G-1,86G-1,86G-1,86G-1,86G-1,83G-1,63G-1,57G-1,45G-1,11G-1,1G-0,76G-0,69G-0,88G-1G              | 51,94                               | 50,69            |
| 1                  | Th.                             | Euro 2,05 | 16.12.20                                   |       | A0HHGG                              | DE000A0HHGG2 | Lupus alpha Investment GmbH<br>Lupus alpha Volatility Invest | 1                                         | 100,38 G                    | 100,43G-0,74G-0,75G-0,75G-0,75G-0,75G-0,75G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,65G-0,65G-0,45G-0,45G-0,28G-0,28G-0,36G-0,36G         | 100,84                              | 100,28           |
| 1                  | Euro 0,18                       | Euro 0,1  | 16.12.20                                   |       | 974563                              | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ.                               | 1                                         | 263,22 G                    | 265,1G-5,3G-5,99G-5,12G-6,43G-6,35G-6,27G-6,27G-6,15G-5,87G-6,11G-6,07G-6,03G-6,23G-5,83G-5,28G-4,88G-4,49G-4,29G-3,44G-4,01G                       | 266,43                              | 263,44           |
| 1                  | Euro 0,74                       | Euro 0,3  | 16.12.20                                   |       | 974564                              | LU0129233093 | Lupus alpha Fds-Sma.German Ch.                               | 1                                         | 477,75 G                    | 479,66G-80,67G-2,01G-0,88G-0,85G-1,34G-2,38G-2,32G-2,82G-2,28G-2,28G-1,29G-1,29G-1,38G-1,38G-1,38G-0,71G-79,69G-8,59G-8,14G-5,35G-5,99G-7,51G-8,51G | 482,82                              | 475,35           |
| 1                  | Euro 0,26                       | Euro 0,1  | 16.12.20                                   |       | 940639                              | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ.                               | 1                                         | 297,03 G                    | 299,1G-9,24G-300,14G-299,1G-300,59G-0,59G-0,41G-0,41G-0,41G-0,05G-0,18G-0,05G-0,18G-0,36G-299,91G-9,24G-8,65G-8,11G-7,17G-7,84G                     | 300,59                              | 297,17           |
| 12                 | Euro 1,25                       | Euro 1,5  | 16.12.20                                   |       | A1XDX3                              | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv.                               | 1                                         | 101,1 G                     | 100,63G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G                                  | 101,5                               | 100,63           |
| 1                  | Euro 2,35                       | Euro 4,4  | 16.12.20                                   |       | A1XDX7                              | DE000A1XDX79 | Lupus alpha Dividend Champions                               | 1                                         | 138,72 G                    | 139,15G-9,15G-9,51G-40,4G-0,4G-0,4G-0,42G-0,45G-0,17G-0,31G-0,17G-39,77G-9,92G-9,63G-9,3G-8,87G-8,67G-8,42G-7,86G-8,28G-8,55G                       | 140,45                              | 137,86           |
| 1                  | Th.                             | Euro 0,05 | 16.12.20                                   |       | A0M99W                              | LU0329425713 | Lupus alpha Fds-All Opps.Fund                                | 1                                         | 115,17 G                    | 116,27G-6,27G-6,51G-6,51G-6,52G-6,65G-6,65G-6,63G-6,63G-6,63G-6,66G-6,66G-6,55G-6,55G-6,59G-6,59G-6,51G-6,36G-6,22G-6,12G-5,87G-5,99G-5,99G-6,12G   | 116,66                              | 115,87           |
| 1                  | Euro 0,11                       | Euro 0,23 | 25.03.20                                   |       | CDF2BC                              | LU1377632572 | Lyxor Funds Solutions S.A.<br>BOCI Combk-Sh.St.Ex.50 A Sh.I. | 1                                         | 18,28 G                     | 18,272G-8,878G-8,884G-8,884G-8,888G-8,872G-8,874G-8,864G-8,866G-8,862G-8,86G-8,864G-8,836G-8,916G-8,892G-8,816G-8,598G-8,598G-8,598G-8,598G         | 18,92                               | 18,27            |
| 7                  | Euro 2,98                       | Euro 2,81 | 21.08.20                                   |       | ETF001                              | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF                                | 1                                         | 119,24 G                    | 119,82-9,78G-20,14G-19,28G-20,32G-0,38G-0,36G-0,42G-0,04G-0,22G-0,1G-0,22G-0,26G-0,02G-19,48G-8,98G-8,64G-7,82G-7,96G-8,5G-8,74G                    | 120,42                              | 117,82           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                   | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 04.01.2021 |        |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                           |                                           |                             |                                                                                                                                                     |                                                                 |        |
| 7                  | Euro 0,98                       | Euro 0,98 | 21.08.20                                  |       | ETF003                              | LU0603933895 | Lyxor Funds Solutions S.A.<br>Lyxor DivDAX (DR) UCITS ETF | 1                                         | 29,91 G                     | 29,985G-9,835G-30,13G-0,15G-0,16G-0,18G-0,19G-0,1G-0,125G-0,115G-0,125G-0,14G-29,98G-9,91G-9,79G-9,725G-9,545G-9,575G-9,705G                        | 30,19                                                           | 29,55  |
| 7                  | Th.                             | Th.       |                                           |       | ETF004                              | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF                            | 1                                         | 16,99 G                     | 16,938G-6,836G-6,992G-6,91G-6,842G-6,832G-6,838G-6,826G-6,88G-6,854G-6,87G-6,854G-6,846G-6,858G-6,966G-7,082G-7,1G-7,112G-7,08G                     | 17,11                                                           | 16,83  |
| 7                  | Euro 1,28                       | Euro 0,75 | 21.08.20                                  |       | ETF005                              | LU0603942888 | Lyxor SDAX (DR) UCITS ETF                                 | 1                                         | 129,6 G                     | 129,86G-30,5G-29,56G-30,04G-0,32G-0,5G-0,6G-0,6G-0,9G-0,9G-0,9G-0,84G-0,84G-0,7G-0,82G-1,08G-0,5G-0,66G-0,26G-0,14G-29,24G-9,42G-30G-0,22G          | 131,08                                                          | 129,24 |
| 7                  | Euro 0,67                       | Euro 0,57 | 21.08.20                                  |       | ETF006                              | LU0650624025 | Lyxor F.A.Z. 100 Index ETF                                | 1                                         | 27,79 G                     | 27,84G-7,8G-7,895G-7,985G-8,01G-8G-8,02G-8,01G-7,965G-7,97G-8G-7,975G-7,995G-7,84G-7,735G-7,66G-7,645G-7,625-7,46G-7,5G-7,64G                       | 28,02                                                           | 27,46  |
| 7                  | Euro 0,41                       | Euro 0,22 | 21.08.20                                  |       | ETF007                              | LU1033693638 | Lyxor MDAX (DR) UCITS ETF                                 | 1                                         | 27,87 G                     | 27,88G-7,885G-7,985G-8,025G-8,07G-8,08G-8,09-8,105G-8,06G-8,025G-8G-7,98G-8G-8,025G-7,91G-7,955G-7,895G-7,83G-7,805G-7,62G-7,65G-7,775G-7,83G       | 28,11                                                           | 27,62  |
| 7                  | US\$ 4,46                       | US\$ 5,24 | 21.08.20                                  |       | ETF010                              | LU0378437502 | Lyxor Dow Jones Ind. Ave. ETF                             | 1                                         | 288,45 G                    | 291,3G-1,2G-1,35G-1,55G-1,5G-1,65G-1,25G-0,9G-0,85G-89,05G-8,35G-7,6G-5,7G-5G-3,45G-3,65G-5,1G-5,55G                                                | 291,65                                                          | 283,45 |
| 7                  | Yen 37,05                       | Yen 35,34 | 21.08.20                                  |       | ETF020                              | LU0378453376 | Lyxor Nikkei 225 UCITS ETF                                | 1                                         | 23,73 G                     | 23,68G-3,68G-3,645G-3,69G-3,69G-3,695G-3,7G-3,685G-3,675G-3,64G-3,655G-3,65G-3,645G-3,66G-3,55G-3,575G-3,555G-3,485G-3,51G-3,425G-3,485G            | 23,7                                                            | 23,43  |
| 7                  | H\$ 8,12                        | H\$ 8,34  | 21.08.20                                  |       | ETF022                              | LU0488316729 | Lyxor HSI UCITS ETF                                       | 1                                         | 33,06 G                     | 33,305G-3,42G-3,195G-3,435G-3,41G-3,385G-3,39G-3,2G-3,345G-3,345G-3,33G-3,3G-3,32G-3,135G-3,295G-3,305G-3,175G-3,185G-3,055G-3,03G-3,09G-3,115G     | 33,44                                                           | 33,03  |
| 7                  | H\$ 3,3                         | H\$ 3,24  | 21.08.20                                  |       | ETF023                              | LU0488316992 | Lyxor HSCEI UCITS ETF                                     | 1                                         | 12,85 G                     | 12,99-2,904G-2,924G-2,914G-2,918G-2,906G-2,908G-2,888G-2,89G-2,89G-2,89G-2,88G-2,88G-2,824G-2,886G-2,886G-2,832G-2,826G-2,778G-2,778G-2,778G-2,802G | 12,99                                                           | 12,78  |
| 7                  | US\$ 2,93                       | US\$ 2,81 | 21.08.20                                  |       | ETF024                              | LU0947415054 | Lyxor FTSE China A50 UCITS ETF                            | 1                                         | 167,54 G                    | 169,5G-73,38G-3,34G-3,48G-3,7G-3,48G-3,5G-3,82G-3,34G-3,62G-3,74G-3,82G-2,84G-1,7G-2,08G-2,34G                                                      | 173,82                                                          | 169,5  |
| 7                  | sfrs 2,26                       | sfrs 2,15 | 21.08.20                                  |       | ETF029                              | LU0603946798 | Lyxor SPI TR UCITS ETF                                    | 1                                         | 103,78 G                    | 104,36G-4,56G-4,48G-5,08G-4,88G-4,92G-4,98G-4,84G-5G-5,02G-4,92G-4,94G-4,82G-4,28G-4,54G-4,58G-4,56G-4,36G-3,84G-3,94G-4,54G                        | 105,08                                                          | 103,84 |
| 7                  | sfrs 3,05                       | sfrs 2,66 | 21.08.20                                  |       | ETF030                              | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF                              | 1                                         | 120,88 G                    | 121,64G-2,42G-1,82G-2,32G-2,32G-2,42G-2,54G-2,44G-2,48G-2,38G-2,46G-2,28G-2,24G-1,94G-1,94G-2,02G-1,96G-2,08G-2,14G-2,42G-2,76G                     | 122,76                                                          | 121,64 |
| 7                  | Euro 1,13                       | Euro 0,59 | 21.08.20                                  |       | ETF031                              | LU0392496690 | Lyxor ATX (DR) UCITS ETF                                  | 1                                         | 32,49 G                     | 32,465G-2,45G-2,395G-2,675G-2,71G-2,74G-2,76G-2,725G-2,745G-2,805G-2,88G-2,955G-2,82G-2,74G-2,63G-2,52G-2,485G-2,49G-2,49G-2,465G-2,465G            | 32,96                                                           | 32,4   |
| 7                  | Euro 3,86                       | Euro 1,86 | 21.08.20                                  |       | ETF032                              | LU1104574725 | Lyxor MSCI Italy UCITS ETF                                | 1                                         | 98,14 G                     | 97,93G-7,21G-8,14G-8,51G-8,47G-8,52G-8,66G-8,71G-8,5G-8,59G-8,62G-8,63G-8,73G-8,33G-8,29G-7,87G-7,87G-7,46G-6,98G-7,09G-7,26G-7,54G                 | 98,73                                                           | 96,98  |
| 7                  | Euro 0,67                       | Euro 0,46 | 21.08.20                                  |       | ETF033                              | LU1104577314 | Lyxor MSCI Spain UCITS ETF                                | 1                                         | 16,19 G                     | 16,118G-6,252G-6,226G-6,216G-6,216G-6,222G-6,198G-6,22G-6,214G-6,188G-6,208G-6,102G-6,088G-6,068G-5,986G-5,924G-5,942G-5,964G-6,008G                | 16,25                                                           | 15,92  |
| 7                  | Th.                             | Th.       |                                           |       | ETF044                              | LU1104582231 | Lyxor ShortMDAX (-1x) Inv ETF                             | 1                                         | 15,37 G                     | 15,34G-5,004G-5,306G-5,31G-5,284G-5,258G-5,254G-5,242G-5,276G-5,302G-5,314G-5,294G-5,28G-5,234G-5,32G-5,388G-5,472G-5,412G-5,38G                    | 15,47                                                           | 15     |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                        | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 04.01.2021 |        |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                           |                                           |                             |                                                                                                                                                          |                                                                 |        |
| 7                  | Euro 0,21                       | Euro 0,21 | 17.12.19                                  |       | ETF047                              | LU0444605215 | Lyxor Funds Solutions S.A.<br>Lyxor PSI 20 (DR) UCITS ETF | 1                                         | 5,54 G                      | 5,578G-5,605G-5,631G-5,652G-5,649G-5,638G-5,637G-5,636G-5,64G-5,636G-5,636G-5,633G-5,651G-5,631G-5,651G-5,639G-5,628G-5,618G-5,618G-5,619G-5,619G-5,619G | 5,65                                                            | 5,58   |
| 7                  | Th.                             | Euro 0,02 | 17.12.19                                  |       | ETF048                              | LU0444605306 | Lyxor PSI 20 (2x) Leverage ETF                            | 1                                         | 5,12 G                      | 5,186G-5,254G-5,3G-5,339G-5,335G-5,312G-5,314G-5,307G-5,314G-5,313G-5,313G-5,308G-5,339G-5,312G-5,341G-5,322G-5,295G-5,285G-5,232G-5,241G-5,281G-5,303G  | 5,34                                                            | 5,19   |
| 7                  | Euro 1,94                       | Euro 1,34 | 21.08.20                                  |       | ETF051                              | LU0378434236 | Lyxor EURO ST Dividend 30 ETF                             | 1                                         | 33,56 G                     | 33,5G-3,455G-3,82G-3,79G-3,835G-3,725G-3,755G-3,795G-3,81G-3,795G-3,815G-3,715G-3,4G-3,33G-3,315G-3,2G-3,19G-3,285G                                      | 33,84                                                           | 33,19  |
| 7                  | Th.                             | Euro 0,02 | 09.12.20                                  |       | ETF052                              | LU0392496856 | Lyxor EU STX 50 (-1x) Inv ETF                             | 1                                         | 10,64 G                     | 10,62G-0,518G-0,642G-0,594G-0,548G-0,546G-0,556G-0,556G-0,526G-0,58G-0,57G-0,578G-0,572G-0,564G-0,56G-0,63G-0,696G-0,766G-0,756G-0,712G-0,692G           | 10,77                                                           | 10,52  |
| 7                  | Th.                             | Euro 0,09 | 17.12.19                                  |       | ETF053                              | LU0392496930 | Lyxor EURO STOXX 50 2x Lev ETF                            | 1                                         | 33,86 G                     | 33,875G-3,82G-4,41G-4,415G-4,355G-4,21G-4,27G-4,215G-4,24G-4,3G-4,025G-3,895G-3,645G-3,48G-3,45G-2,995G-3,075G-3,35G                                     | 34,42                                                           | 33     |
| 7                  | Euro 2,37                       | Euro 1,7  | 21.08.20                                  |       | ETF060                              | LU0378434582 | Lyxor STOXX Europe 600 ETF                                | 1                                         | 82,06 G                     | 81,99G-2,2G-2,81G-2,78G-2,82G-2,66-2,63G-2,66G-2,62G-2,63G-2,66G-2,4G-2,31G-2,05G-1,91G-1,82G-1,35G-1,45G-1,77G-1,94G                                    | 82,82                                                           | 81,35  |
| 7                  | Th.                             | US\$ 0,37 | 17.12.19                                  |       | ETF090                              | LU0419741177 | Lyxor BBG Commo. ex Agric. ETF                            | 1                                         | 90,09 G                     | 91,5G-2,64G-2,61G-2,58G-2,06G-2,14G-2,4G-2,39G-2,1G-2,49G-2,43G-2,27G-2,25G-1,93G-0,77G-0,63G-0,74G-0,73G                                                | 92,64                                                           | 90,63  |
| 7                  | US\$ 0,07                       | US\$ 0,04 | 09.12.20                                  |       | ETF091                              | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF                             | 1                                         | 24,22 G                     | 24,76G-5,12G-5,265G-5,22G-5,26G-5,195G-5,265G-5,285G-5,2G-5,14G-5,215G-5,27G-5,255G-5,47G-5,635G-5,675G-5,75G-5,675G-5,905G-6,035G                       | 26,04                                                           | 24,76  |
| 7                  | Euro 0,22                       | Euro 0,06 | 09.12.20                                  |       | ETF099                              | LU1275255799 | Lyxor Commo ex Agric Hedge ETF                            | 1                                         | 65,53 G                     | 67,25G                                                                                                                                                   | 67,25                                                           | 67,25  |
| 7                  | US\$ 1,16                       | US\$ 1,09 | 21.08.20                                  |       | ETF110                              | LU0392494562 | Lyxor MSCI World UCITS ETF                                | 1                                         | 61,63 G                     | 62,04-2,03G-2,1G-1,94G-2,1G-2,16-2,13G-2,13G-2,15G-2,12G-2,01G-2,04G-2,03G-2,01G-2,02G-1,79G-1,64G-1,54G-1,13G-0,6G-0,65G-0,95G-1,16G                    | 62,16                                                           | 60,6   |
| 7                  | US\$ 1,93                       | US\$ 1,35 | 21.08.20                                  |       | ETF111                              | LU0392494646 | Lyxor MSCI Europe UCITS ETF                               | 1                                         | 57,08 G                     | 57,06G-7,17G-7,38G-7,58G-7,62G-7,6G-7,6G-7,47G-7,51G-7,48G-7,48G-7,5G-7,41G-7,25G-7,08G-7G-6,92G-6,58G-6,64G-6,89G-7G                                    | 57,62                                                           | 56,58  |
| 7                  | US\$ 1,14                       | US\$ 1,25 | 21.08.20                                  |       | ETF113                              | LU0392494992 | Lyxor MSCI North America ETF                              | 1                                         | 86,71 G                     | 87,39G-7,25G-7,31G-7,45G-7,49G-7,48G-7,46G-7,45G-7,46G-7,37G-7,35G-7,36G-7,29G-6,97G-6,73G-6,72G-6,6G-5,68G-5,09G-5,63-5,65-5,61G-5,77G                  | 87,49                                                           | 85,09  |
| 7                  | US\$ 1,28                       | US\$ 1,18 | 21.08.20                                  |       | ETF114                              | LU0392495023 | Lyxor MSCI Pacific UCITS ETF                              | 1                                         | 55,94 G                     | 55,99G-6,09G-6,13G-6,24G-6,17G-6,17G-6,13G-6,15G-6,11G-6,01G-6,07G-6,02G-5,67G-5,84G-5,75G-5,61G-5,67G-5,55G-5,51G-5,51G-5,59G                           | 56,24                                                           | 55,51  |
| 7                  | US\$ 1,16                       | US\$ 1,28 | 21.08.20                                  |       | ETF120                              | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF                            | 1                                         | 83 G                        | 83,63G-3,75G-3,59G-3,71G-3,76G-3,73G-3,71G-3,71G-3,62G-3,62G-3,61G-3,55G-3,51G-3,05G-2,95G-2,86G-2,06G-1,45G-1,47G-1,82G-2,04G                           | 83,76                                                           | 81,45  |
| 7                  | US\$ 2,29                       | US\$ 2,61 | 21.08.20                                  |       | ETF122                              | LU0392495965 | Lyxor S&P MidCap 400 UCITS ETF                            | 1                                         | 197,7 G                     | 199,12G-8,88G-9,9G-200,45G-0,55G-0,35G-0,25G-0,1G-199,74G-9,88G-9,88G-9,74G-7,86G-8,18G-7,24G-5,54G-4,24G-4,36G-5,26G-5,7G                               | 200,55                                                          | 194,24 |
| 7                  | US\$ 0,5                        | US\$ 0,59 | 21.08.20                                  |       | ETF123                              | LU0392496005 | Lyxor S&P SmallCap 600 U. ETF                             | 1                                         | 45,05 G                     | 45,365G-5,68G-5,79G-5,71G-5,7G-5,685G-5,605G-5,65G-5,65G-5,59G-5,63G-5,46G-5,39G-5,155G-4,895G-4,52G-4,56G                                               | 45,79                                                           | 44,52  |
| 7                  | US\$ 2,63                       | US\$ 1,73 | 21.08.20                                  |       | ETF125                              | LU0392496260 | Ly.MSCI Europe Mid Cap U. ETF                             | 1                                         | 109,68 G                    | 110G-0,32G-0,52G-0,56G-0,52G-0,66G-0,38G-0,34G-0,34G-0,34G-0,46G-9,98G-10G-9,74G-9,56G-9,4G-8,96G-9,38G-9,66G                                            | 110,66                                                          | 108,96 |
| 7                  | US\$ 1,04                       | US\$ 0,75 | 21.08.20                                  |       | ETF126                              | LU0392496344 | Lyxor MSCI Europe SmallCap ETF                            | 1                                         | 47,48 G                     | 47,49G-7,68G-7,745G-7,805G-7,81G-7,85G-7,85G-7,72G-7,705G-7,665G-7,67G-7,72G-7,5G-7,515G-7,385G-7,315G-7,23G-6,975G-6,82G-7,165G                         | 47,85                                                           | 46,82  |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 212 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                 | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 04.01.2021 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                                   |                                                         |        |
| 7                  | Th.                             | Th.       |                                            |       | ETF573                              | LU1275255369 | Lyxor Funds Solutions S.A.<br>Lyxor US Treasury -2x Inv ETF             | 1                                         | 45,31 G                     | 45,23G-5,21G-4,92G-5,02G-5G-5,05G-5,04G-4,89G-4,91G-5,01G-4,97G-5,15G-5,14G-5,12G-5,14-4,97G-5,02G-4,78G-4,74G-4,71G-4,74G-4,75G  | 45,23                                                   | 44,71  |
| 7                  | Euro 2,88                       | Euro 2,71 | 21.08.20                                   |       | ETF901                              | DE000ETF9017 | Lyxor 1-Lyxor 1 DAX UCITS ETF                                           | 1                                         | 118,58 G                    | 119,36G-8,58G-9,16G-9,7G-9,74G-9,44G-9,54G-9,44G-9,54G-9,76-9,6G-8,8G-8,36G-7,96G-8G-7,2G-7,34G-8,1G                              | 119,76                                                  | 117,2  |
| 7                  | Euro 5,65                       | Euro 5,61 | 21.08.20                                   |       | ETF903                              | DE000ETF9033 | Lyxor 1-Lyxor 1 DivDAX UCI.ETF                                          | 1                                         | 171,52 G                    | 171,4G-1,12G-2,22G-2,92G-2,94G-3,12G-3,12G-2,62G-2,76G-2,7G-2,76G-2,86G-1,98G-1,58G-0,94G-0,5G-0,62G-69,56G-9,76G                 | 173,12                                                  | 169,56 |
| 7                  | Euro 0,68                       | Euro 0,4  | 21.08.20                                   |       | ETF905                              | DE000ETF9058 | Lyxor 1-Lyxor 1 SDAX UCITS ETF                                          | 1                                         | 68,62 G                     | 68,51G-8,68G-8,55G-9,01G-9,12G-9,17G-9,13G-9,08G-9,05G-9,03G-9,14G-9,14G-8,8G-9,02G-8,72G-8,71G-8,24G-8,33G                       | 69,17                                                   | 68,24  |
| 7                  | Euro 2,41                       | Euro 1,3  | 21.08.20                                   |       | ETF907                              | DE000ETF9074 | Lyxor 1-Lyxor 1 MDAX UCITS ETF                                          | 1                                         | 164,56 G                    | 165,44G-5,24G-5,16G-5,46G-5,72G-5,78G-5,9G-5,72G-5,54G-5,26G-5,14G-5,34G-5,14G-4,7G-4,44G-4,26G-3,16G-3,38G-4,36G                 | 165,9                                                   | 163,16 |
| 7                  | Euro 0,22                       | Euro 0,15 | 21.08.20                                   |       | ETF908                              | DE000ETF9082 | Lyxor 1-Lyxor 1 TecDAX UCI.ETF                                          | 1                                         | 25,14 G                     | 25,14G-5,33G-5,295G-5,32G-5,345G-5,375G-5,37G-5,36G-5,345G-5,305G-5,35G-5,335G-5,23G-5,34G-5,365G-5,24G-5,205G-5,03G-5,06G-5,195G | 25,38                                                   | 25,03  |
| 7                  | Euro 1,03                       | Euro 0,13 | 21.08.20                                   |       | ETF909                              | DE000ETF9090 | Lyxor 1-Lyx.1 DAX 50 ESG UC.E.                                          | 1                                         | 34,95 G                     | 34,955G                                                                                                                           | 34,96                                                   | 34,96  |
| 7                  |                                 | Euro 0,75 | 21.08.20                                   |       | ETF950                              | DE000ETF9504 | Lyx.1-Lyxor 1 EO STOXX 50 U.E.                                          | 1                                         | 36,13 G                     | 36,095G-6,25G-6,115G-6,275G-6,435G-6,41G-6,41G-6,405G-6,32G-6,355G-6,33G-6,345G-6,375G-6,2G-6,155G-5,94G-5,9G-5,695G-5,85G        | 36,44                                                   | 35,7   |
| 7                  | Euro 1,17                       | Euro 0,84 | 21.08.20                                   |       | ETF960                              | DE000ETF9603 | Ly.1-Ly.1 STOXX Europ.600 U.E.                                          | 1                                         | 40,47 G                     | 40,61G                                                                                                                            | 40,61                                                   | 40,61  |
| 11                 | Euro 0,68                       | Euro 3,94 | 08.07.20                                   |       | A0JMFG                              | FR0010296061 | Lyxor International Asset Management S.A.S.<br>Lyxor MSCI USA UCITS ETF | 1                                         | 299,89 G                    | 302,35G-2,64G-2,01G-2,55G-2,53G-2,27G-2,38G-2,05G-1,95G-299,92G-9,56G-6,4G-3,9G-4,05G-5,5G                                        | 302,64                                                  | 293,9  |
| 11                 | Th.                             | Th.       | 08.07.20                                   |       | A0LC12                              | FR0010342592 | Lyxor PEA NASDAQ-100 D.2x Lev.                                          | 1                                         | 556,5 G                     | 552,2G                                                                                                                            | 552,2                                                   | 552,2  |
| 1                  |                                 |           |                                            |       | LYX007                              | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E.                                          | 1                                         | 84,47 G                     | 84,13G                                                                                                                            | 84,13                                                   | 84,13  |
| 1                  |                                 |           |                                            |       | LYX008                              | LU1900069300 | MUL-L.I.EUR2-10Y.Inf.Exp.U.E.                                           | 1                                         | 100,95 G                    | 100,98G                                                                                                                           | 100,98                                                  | 100,98 |
| 1                  |                                 |           |                                            |       | LYX00C                              | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF                                          | 1                                         | 298,45 G                    | 300,7G                                                                                                                            | 300,7                                                   | 300,7  |
| 1                  |                                 |           |                                            |       | LYX00R                              | LU2056738144 | MUL-Lyxor MSCI EM Clim.Chg.ETF                                          | 1                                         | 23,58 G                     | 24,05G                                                                                                                            | 24,05                                                   | 24,05  |
| 1                  |                                 | Euro 0,2  | Euro 0,42                                  |       | LYX00T                              | LU1646360542 | MUL-LYXOR JPX-Nikkei 400 (DR)                                           | 1                                         | 22,37 G                     | 22,26G                                                                                                                            | 22,26                                                   | 22,26  |
| 1                  |                                 |           |                                            |       | LYX011                              | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS                                          | 1                                         | 134,04 G                    | 136,58G                                                                                                                           | 136,58                                                  | 136,58 |
| 1                  |                                 | Euro 0,78 | Euro 0,65                                  |       | LYX013                              | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS                                           | 1                                         | 26,42 G                     | 26,715G                                                                                                                           | 26,72                                                   | 26,72  |
| 1                  |                                 |           |                                            |       | LYX014                              | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan                                            | 1                                         | 127,5 G                     | 129,94G                                                                                                                           | 129,94                                                  | 129,94 |
| 1                  |                                 |           |                                            |       | LYX015                              | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap.                                          | 1                                         | 63,75 G                     | 65,0300000000000001                                                                                                               | 65,03                                                   | 65,03  |
| 1                  |                                 |           |                                            |       | LYX016                              | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS                                             | 1                                         | 72,61 G                     | 75,01G                                                                                                                            | 75,01                                                   | 75,01  |
| 1                  |                                 | £ 1,82    | £ 1,14                                     |       | LYX018                              | LU1900066033 | MUL-Lyx.MSCI Taiwan UCITS ETF                                           | 1                                         | 20,46 G                     | 20,82G                                                                                                                            | 20,82                                                   | 20,82  |
| 1                  |                                 |           |                                            |       | LYX01C                              | LU1923627332 | M.U.L.-Lyxor MSCI Russi.UC.ETF                                          | 1                                         | 19,5 G                      | 20,17G                                                                                                                            | 20,17                                                   | 20,17  |
| 11                 |                                 |           |                                            |       | LYX01V                              | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob.                                           | 1                                         | 66,88 G                     | 66,68G                                                                                                                            | 66,68                                                   | 66,68  |
| 11                 |                                 |           |                                            |       | LYX01Y                              | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals                                          | 1                                         | 134,2 G                     | 135,2G                                                                                                                            | 135,2                                                   | 135,2  |
| 11                 |                                 |           |                                            |       | LYX01Z                              | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma.                                          | 1                                         | 62,1 G                      | 62,67G                                                                                                                            | 62,67                                                   | 62,67  |
| 11                 |                                 |           |                                            |       | LYX02H                              | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser.                                          | 1                                         | 79,76 G                     | 80,51G                                                                                                                            | 80,51                                                   | 80,51  |
| 11                 |                                 |           |                                            |       | A0JDGC                              | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF                                          | 1                                         | 130,34 G                    | 130G-1,12G-0,58G-1,08G-1,6G-1,54G-1,48G-1,58G-1,6G-1,28G-1,34G-1,3G-1,3G-1,34G-0,82G-0,4G-0,32-0,2G-0,08G-29,32G-9,5G-9,86G-30,2G | 131,6                                                   | 129,32 |
| 11                 | Euro 1,07                       | Euro 1,56 | 08.07.20                                   |       | A0ESMK                              | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF                                           | 1                                         | 137,37 G                    | 137,19G-7,11G-7,23G-7,18G-7,13G-7,07G-6,83G-6,96G-7G-6,91G-6,54G-6,54G-6,24G-5,66G-5,74G-5,8G-5,94G                               | 137,23                                                  | 135,66 |
| 11                 | Euro 0,16                       | Euro 0,33 | 08.07.20                                   |       | A0BLNG                              | FR0010010827 | Lyxor FTSE MIB UCITS ETF                                                | 1                                         | 21,32 G                     | 21,435G-1,485G-1,25G-1,37G-1,44G-1,445G-1,475G-1,48G-1,43G-1,445G-1,455G-1,455G-1,48G-1,395G-1,3G-1,3G-1,395G-1,25G-1,29G-1,325G  | 21,49                                                   | 21,25  |
| 11                 | Euro 0,3                        | Euro 0,62 | 08.07.20                                   |       | 787716                              | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF                                            | 1                                         | 45,47 G                     | 44,535G-5,68G-5,715G-5,735G-5,77G-5,745G-5,74G-5,745G-5,69G-5,695G-5,685G-5,66G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7bB-4,5G               | 45,77                                                   | 44,5   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                            | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                               |                                           |                             |                                                                                                                                                              |                                     |                  |
| 11                 | Euro 0,15                       | Euro 0,76 | 08.07.20                                  |       | 798328                              | FR0007054358 | Lyxor International Asset Management S.A.S.<br>LYXOR EURO ST.50 (DR)UCITS ETF | 1                                         | 34,69 G                     | 34,65G-4,895G-4,675G-4,825G-4,995G-5G-4,98G-4,885G-4,92G-4,89G-4,91G-4,86G-4,725G-4,595G-4,49G-4,265G-4,295G-4,41G-4,505G                                    | 35                                  | 34,27            |
| 11                 | Euro 0,11                       | Euro 0,91 | 08.07.20                                  |       | 626678                              | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF                                                   | 1                                         | 54,82 G                     | 55,1G-4,81G-5,08G-5,32G-5,34G-5,28G-5,26G-5,12G-5,17G-5,17G-5,18G-5,24G-4,9G-4,75G-4,54G-4,21G-4,14G-4,36G-4,48G                                             | 55,34                               | 54,14            |
| 5                  | Euro 3,2                        | Euro 1,75 | 09.12.20                                  |       | 541779                              | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF                                                | 1                                         | 247,15 G                    | 249,3G-9,2G-9,6G-9,75G-9,8G-9,75G-9,8G-9,85G-9,55G-9,55G-9,45G-9,25G-9,2G-7,1G-6,45G-4,8G-4,5G-3G                                                            | 249,85                              | 243              |
| 11                 | Th.                             | Th.       |                                           |       | A0MJQA                              | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF                                                | 1                                         | 2,23 G                      | 2,189G                                                                                                                                                       | 2,19                                | 2,19             |
| 11                 | Th.                             | Th.       |                                           |       | A0MNT7                              | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF                                                | 1                                         | 2,19 G                      | 2,177G-2,1595G-2,188G-2,1685G-2,149G-2,1475G-2,152G-2,1525G-2,164G-2,158G-2,162G-2,1595G-2,1565G-2,1665G-2,1845G-2,212G-2,213G-2,243G-2,2335G-2,215G-2,2065G | 2,24                                | 2,15             |
| 11                 | Th.                             | Th.       |                                           |       | A0MNT8                              | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF                                                | 1                                         | 13,53 G                     | 13,504G-3,47G-3,406G-3,41G-3,428G-3,422G-3,462G-3,446G-3,45G-3,438G-3,524G-3,61G-3,614G-3,71G-3,696G-3,638G-3,608G                                           | 13,71                               | 13,41            |
| 11                 |                                 |           |                                           |       | LYX02L                              | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S.                                                | 1                                         | 76,86 G                     | 77,31G                                                                                                                                                       | 77,31                               | 77,31            |
| 11                 |                                 |           |                                           |       | LYX02M                              | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran.                                                 | 1                                         | 39,8 G                      | 39,72G                                                                                                                                                       | 39,72                               | 39,72            |
| 11                 |                                 |           |                                           |       | LYX02N                              | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media                                                   | 1                                         | 37,01 G                     | 36,855G                                                                                                                                                      | 36,86                               | 36,86            |
| 11                 |                                 |           |                                           |       | LYX02Q                              | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho.                                                | 1                                         | 116,78 G                    | 116,72G                                                                                                                                                      | 116,72                              | 116,72           |
| 11                 |                                 |           |                                           |       | LYX02R                              | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail                                                  | 1                                         | 48,71 G                     | 48,54G                                                                                                                                                       | 48,54                               | 48,54            |
| 11                 |                                 |           |                                           |       | LYX02U                              | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei.                                                | 1                                         | 27,31 G                     | 27,71G                                                                                                                                                       | 27,71                               | 27,71            |
| 1                  | US\$ 1,06                       |           | 08.07.20                                  |       | LYX038                              | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF                                                | 1                                         | 82,93 G                     | 82,9G                                                                                                                                                        | 82,9                                | 82,9             |
| 11                 | Euro 1,02                       |           | 08.07.20                                  |       | LYX039                              | LU2082995734 | Lyxor IF-L.ST.Eur.600 Media                                                   | 1                                         | 54,77 G                     | 54,54G                                                                                                                                                       | 54,54                               | 54,54            |
| 1                  | £ 3,03                          |           | 08.07.20                                  |       | LYX03E                              | LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF                                                  | 1                                         | 109,78 G                    | 110,26G                                                                                                                                                      | 110,26                              | 110,26           |
| 1                  | Euro 0,14                       |           | 09.12.20                                  |       | LYX03F                              | LU2133056387 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF                                                 | 1                                         | 17,87 G                     | 17,812G                                                                                                                                                      | 17,81                               | 17,81            |
| 1                  | Euro 1,07                       |           | 09.12.20                                  |       | LYX040                              | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.                                                | 1                                         | 173,25 G                    | 173,5G                                                                                                                                                       | 173,5                               | 173,5            |
| 1                  | Euro 1,43                       |           | 09.12.20                                  |       | LYX041                              | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E.                                                 | 1                                         | 190,72 G                    | 191,21G                                                                                                                                                      | 191,21                              | 191,21           |
| 1                  | Euro 0,51                       |           | 09.12.20                                  |       | LYX042                              | LU1650491795 | MUL-LYX.EO Gov.Inf.Lin.Bd(DR)                                                 | 1                                         | 143,51 G                    | 143,82G                                                                                                                                                      | 143,82                              | 143,82           |
| 1                  | Euro 0,08                       |           | 08.07.20                                  |       | LYX043                              | LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ.                                                | 1                                         | 27,89 G                     | 27,6G                                                                                                                                                        | 27,6                                | 27,6             |
| 1                  | Euro 0,93                       |           | 08.07.20                                  |       | LYX045                              | LU2090063327 | MUL-Lyx.MSCI Taiwan UCITS ETF                                                 | 1                                         | 35,54 G                     | 36,065G                                                                                                                                                      | 36,07                               | 36,07            |
| 11                 |                                 |           |                                           |       | LYX047                              | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return                                                 | 1                                         | 100,01 G                    | 100,01G                                                                                                                                                      | 100,01                              | 100,01           |
| 11                 | Euro 1,61                       |           | 09.12.20                                  |       | LYX048                              | LU1686832277 | LIF-EURO Government Bond 25+Y                                                 | 1                                         | 278,67 G                    | 280,9G                                                                                                                                                       | 280,9                               | 280,9            |
| 11                 | Euro 0,33                       |           | 09.12.20                                  |       | LYX049                              | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR)                                                | 1                                         | 72,5 G                      | 72,96G                                                                                                                                                       | 72,96                               | 72,96            |
| 1                  | Euro 1,54                       |           | 08.07.20                                  |       | LYX04A                              | LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF                                                  | 1                                         | 59,29 G                     | 59,36G                                                                                                                                                       | 59,36                               | 59,36            |
| 11                 | Euro 0,89                       |           | 09.12.20                                  |       | LYX04B                              | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob.                                                 | 1                                         | 87,88 G                     | 87,77G                                                                                                                                                       | 87,77                               | 87,77            |
| 11                 |                                 |           |                                           |       | LYX04C                              | LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks                                                  | 1                                         | 25,3 G                      | 25,08G                                                                                                                                                       | 25,08                               | 25,08            |
| 11                 | Euro 3,83                       |           | 08.07.20                                  |       | LYX04D                              | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res.                                                 | 1                                         | 102,9 G                     | 105,64G                                                                                                                                                      | 105,64                              | 105,64           |
| 11                 | Euro 4,77                       |           | 08.07.20                                  |       | LYX04E                              | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals                                                | 1                                         | 216,2 G                     | 218,15G                                                                                                                                                      | 218,15                              | 218,15           |
| 11                 | Euro 0,26                       |           | 09.12.20                                  |       | LYX04F                              | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma.                                                | 1                                         | 96,24 G                     | 97,95G                                                                                                                                                       | 97,95                               | 97,95            |
| 11                 | Euro 1,03                       |           | 09.12.20                                  |       | LYX04G                              | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser.                                                | 1                                         | 132,04 G                    | 132,7G                                                                                                                                                       | 132,7                               | 132,7            |
| 11                 | Euro 0,64                       |           | 09.12.20                                  |       | LYX04H                              | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV.                                                | 1                                         | 129,76 G                    | 130,02G                                                                                                                                                      | 130,02                              | 130,02           |
| 11                 | Euro 3,46                       |           | 08.07.20                                  |       | LYX04J                              | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc.                                                | 1                                         | 149,02 G                    | 149,68G                                                                                                                                                      | 149,68                              | 149,68           |
| 11                 | Euro 0,33                       |           | 09.12.20                                  |       | LYX04K                              | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S.                                                | 1                                         | 113,38 G                    | 114,18G                                                                                                                                                      | 114,18                              | 114,18           |
| 11                 | Euro 0,33                       |           | 09.12.20                                  |       | LYX04L                              | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran.                                                 | 1                                         | 57,71 G                     | 57,67G                                                                                                                                                       | 57,67                               | 57,67            |
| 11                 | Euro 4,18                       |           | 08.07.20                                  |       | LYX04M                              | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G.                                                 | 1                                         | 56,76 G                     | 57,17G                                                                                                                                                       | 57,17                               | 57,17            |
| 11                 | Euro 1,73                       |           | 09.12.20                                  |       | LYX04N                              | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho.                                                | 1                                         | 178,66 G                    | 178,8G                                                                                                                                                       | 178,8                               | 178,8            |
| 11                 | Euro 0,12                       |           | 09.12.20                                  |       | LYX04P                              | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail                                                  | 1                                         | 76,71 G                     | 76,55G                                                                                                                                                       | 76,55                               | 76,55            |
| 11                 |                                 |           |                                           |       | LYX04Q                              | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol.                                                | 1                                         | 88,76 G                     | 90,12G                                                                                                                                                       | 90,12                               | 90,12            |
| 11                 | Euro 0,31                       |           | 09.12.20                                  |       | LYX04R                              | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom.                                                | 1                                         | 51,15 G                     | 51,98G                                                                                                                                                       | 51,98                               | 51,98            |
| 11                 |                                 |           |                                           |       | LYX04S                              | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei.                                                | 1                                         | 40,74 G                     | 41,415G                                                                                                                                                      | 41,42                               | 41,42            |
| 11                 | Euro 3,39                       |           | 08.07.20                                  |       | LYX04T                              | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti.                                                | 1                                         | 106,98 G                    | 107,94G                                                                                                                                                      | 107,94                              | 107,94           |
| 1                  | Euro 0,48                       |           | 08.07.20                                  |       | LYX04V                              | LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF                                                | 1                                         | 11,85 G                     | 11,874G                                                                                                                                                      | 11,87                               | 11,87            |
| 1                  | Euro 1,79                       |           | 09.12.20                                  |       | LYX04W                              | LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E.                                                | 1                                         | 192,9 G                     | 193,57G                                                                                                                                                      | 193,57                              | 193,57           |
| 1                  | Euro 1,22                       |           | 09.12.20                                  |       | LYX04X                              | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.                                                | 1                                         | 128,75 G                    | 128,76G                                                                                                                                                      | 128,76                              | 128,76           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                   |                                           |                             |                                                                                                                                                                | seit 04.01.2021  |                  |
| 1                  |                                 | Euro 1,95 | 09.12.20                                  |       | LYX04Y                              | LU2090062782 | Lyxor International Asset Management S.A.S.       | 1                                         | 266,49 G                    | 268,11G                                                                                                                                                        | 268,11           | 268,11           |
| 1                  |                                 | Euro 1,25 | 09.12.20                                  |       | LYX04Z                              | LU1650488817 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.                    | 1                                         | 145,05 G                    | 145,14G                                                                                                                                                        | 145,14           | 145,14           |
| 1                  |                                 | Yen 59    | 09.12.20                                  |       | LYX05A                              | LU2090063673 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF                     | 1                                         | 57,44 G                     | 57,38G                                                                                                                                                         | 57,38            | 57,38            |
| 1                  |                                 |           |                                           |       | LYX05G                              | LU2056738490 | MUL-Lyx.MSCI Eur.Cl.Ch.U.ETF                      | 1                                         | 26,22 G                     | 26,29G                                                                                                                                                         | 26,29            | 26,29            |
| 1                  |                                 |           |                                           |       | LYX05H                              | LU2195226068 | M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB                    | 1                                         | 21,97 G                     | 21,965G                                                                                                                                                        | 21,97            | 21,97            |
| 1                  |                                 |           |                                           |       | LYX05J                              | LU2198883410 | M.U.L.-LYX.S&P500 P.A.Cl.EOPAB                    | 1                                         | 19,08 G                     | 19,19G                                                                                                                                                         | 19,19            | 19,19            |
| 1                  |                                 |           |                                           |       | LYX05K                              | LU2198884491 | M.U.L.-Lyx.S&P Eur.P.A.C.U.ETF                    | 1                                         | 21,37 G                     | 21,385G                                                                                                                                                        | 21,39            | 21,39            |
| 1                  |                                 |           |                                           |       | LYX05L                              | LU2198882362 | M.U.L.-Ly.S&P G.D.P.A.C.U.ETF                     | 1                                         | 18,24 G                     | 18,34G                                                                                                                                                         | 18,34            | 18,34            |
| 1                  |                                 |           |                                           |       | LYX05V                              | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF                    | 1                                         | 110,04 G                    | 110,52-0,72                                                                                                                                                    | 110,72           | 110,52           |
| 1                  | Th.                             | Th.       |                                           |       | LYX0AC                              | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF                      | 1                                         | 129,28 G                    | 129,76G-9,28G-30,5G-0,46G-0,54G-0,2G-0,2G-0,32G-0,36G-29,54G-9G-8,58G-7,66G-8,42G-8,66G                                                                        | 130,54           | 127,66           |
| 1                  | Th.                             | Th.       |                                           |       | LYX0AD                              | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF                    | 1                                         | 108,58 G                    | 109,4G-10,2G-8,58G-9,62G-10,5G-0,56G-0,66G-0,12G-0,34G-0,14G-0,34G-0,42G-8,96G-8,16G-7,48G-5,98G-6,28G-7,2G                                                    | 110,66           | 105,98           |
| 11                 | Euro 0,34                       | Euro 3,42 | 08.07.20                                  |       | LYX0AG                              | FR0010315770 | Lyxor MSCI World UCITS ETF                        | 1                                         | 216,59 G                    | 218,3-8,28G-7,8G-8,13G-8,39-8,39G-8,26G-8,34G-8,3G-8,05G-8,1G-8,08G-8,05G-7,09G-6,68G-6,33G-6,1-4,5G-3G-3,1G-4,15G                                             | 218,39           | 213              |
| 11                 | Th.                             | Th.       |                                           |       | LYX0B6                              | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF                    | 1                                         | 103,99 G                    | 103,85G-3,98G-3,98G-3,99G-3,99G-3,99G-3,99G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,92G-3,92G                                                        | 103,99           | 103,85           |
| 11                 | Th.                             | Th.       |                                           |       | LYX0BA                              | FR0010361683 | Lyxor MSCI India UCITS ETF                        | 1                                         | 17,71 G                     | 18,036G-8,034G-8,03G-8,052G-8,048G-8,07G-8,052G-8,042G-8,04G-8,038G-8,06G-8,098G-8,074G-8,004G-7,99G-7,99G-8,002G-8,004G                                       | 18,1             | 17,99            |
| 11                 | Euro 0,02                       | Euro 0,01 | 08.07.20                                  |       | LYX0BF                              | FR0010405431 | Lyxor MSCI Greece UCITS ETF                       | 1                                         | 0,87 G                      | 0,881G-0,8795G-0,8816G-0,8845G-0,8886G-0,8874G-0,8833G-0,8821G-0,8814G-0,8799G-0,8797G-0,8795G-0,8793G-0,8764G-0,873G-0,8681G-0,8681G-0,8681G-0,8681G          | 0,89             | 0,87             |
| 11                 | Th.                             | Th.       |                                           |       | LYX0BX                              | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF                    | 1                                         | 11,97 G                     | 12,16G-2,21G-2,19G-2,2G-2,21G-2,2G-2,18G-2,17G-2,16G-2,17G-2,16G-2,16G-2,16G-2,19G-2,19G-2,16G-2,1G-2,09G-2,02G-2,03G-2,09G-2,09G                              | 12,21            | 12,02            |
| 11                 | Th.                             | Th.       |                                           |       | LYX0BZ                              | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF                     | 1                                         | 27,15 G                     | 27,11G-7,12G-7,355G-7,61G-7,605G-7,565G-7,565G-7,56G-7,435G-7,49G-7,475G-7,52G-7,19G-6,975G-6,785G-6,465G-6,525G-6,74G-6,855G                                  | 27,61            | 26,47            |
| 11                 | Th.                             | Th.       |                                           |       | LYX0C6                              | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF                     | 1                                         | 19,92 G                     | 20,005G                                                                                                                                                        | 20,01            | 20,01            |
| 11                 | Euro 0,65                       | Euro 0,56 | 08.07.20                                  |       | LYX0CA                              | FR0010527275 | Lyxor World Water(DR)UCITS ETF                    | 1                                         | 45,85 G                     | 46,295-6,32G-6,385G-6,4G-6,455G-6,41G-6,4G-6,335G-6,325G-6,3G-6,285G-6,26G-6,105G-6G-5,72G-5,42G-5,57G-5,585G                                                  | 46,46            | 45,42            |
| 11                 | Euro 0,32                       | Euro 0,29 | 08.07.20                                  |       | LYX0CB                              | FR0010524777 | Lyxor NEW ENERGY(DR)UCITS ETF                     | 1                                         | 41,47 G                     | 42,31-2,2G-2,125G-2,275G-2,345-2,33G-2,37G-2,505G-2,505G-2,43G-2,5G-2,51G-2,5G-2,535G-2,445G-2,59-2,48G-2,6-2,435G-2,195G-2,125-2,12G-2,1G-2,1-2,1G-2,1G-2,1G  | 42,6             | 42,1             |
| 1                  | Euro 0,48                       | Euro 0,48 | 08.07.20                                  |       | LYX0FS                              | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF                       | 1                                         | 31,08 G                     | 31,33G-1,38G-1,32G-1,37G-1,38G-1,37G-1,37G-1,37G-1,33G-1,33G-1,33G-1,31G-1,3G-1,16G-1,07G-1,03G-0,74G-0,46G-0,49G                                              | 31,38            | 30,46            |
| 1                  | Euro 1,73                       | Euro 1,97 | 08.07.20                                  |       | LYX0FT                              | LU0496786731 | MUL-Lyx.MSCI Canada UCITS ETF                     | 1                                         | 63,57 G                     | 63,77G-3,94G-3,75G-3,94G-4,04G-4,04G-3,99G-3,86G-3,88G-3,91G-3,86G-3,9G-3,74G-3,72G-3,26G-2,97G-2,93G-3,16G-3,32G                                              | 64,04            | 62,93            |
| 1                  | Euro 1,69                       | Euro 1,02 | 08.07.20                                  |       | LYX0FU                              | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF                     | 1                                         | 42,84 G                     | 43,225G-3,335G-3,22G-3,395G-3,375G-3,32G-3,325G-3,31G-3,225G-3,24G-3,265G-3,265G-3,205G-3,13G-3,08G-2,945G-2,71G-2,49G-2,49G-2,695G-2,755G                     | 43,4             | 42,49            |
| 11                 | Th.                             | Th.       |                                           |       | LYX0FV                              | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF                     | 1                                         | 1,98 G                      | 1,9634G-1,9502G-1,963G-1,9434G-1,9482G-1,9458G-1,9432G-1,956G-1,9518G-1,9558G-1,9526G-1,951G-1,9594G-1,9774G-1,993G-2,0045G-2,003G-2,031G-2,026G-2,012G-2,002G | 2,03             | 1,94             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                           | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                                                                                                                             |                                     |                  |
| 11                 | Th.                             | Th.       |                                            |       | LYX0FW                              | FR0010869578 | Lyxor International Asset Management S.A.S.<br>Lyx.Bund Daily(-2x)Inver.U.ETF | 1                                         | 26,51 G                     | 26,47G-6,43G-6,27G-6,29G-6,32G-6,29G-6,31G-6,29G-6,32G-6,33G-6,37G-6,34G-6,41G-6,4G-6,35G-6,3G-6,32G-6,27G-6,24G-6,23G-6,24G-6,25G                                                                                          | 26,47                               | 26,23            |
| 1                  | US\$ 0,54                       | US\$ 0,56 | 08.07.20                                   |       | LYX0FZ                              | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF                                                   | 1                                         | 31,06 G                     | 31,28G                                                                                                                                                                                                                      | 31,28                               | 31,28            |
| 1                  | Th.                             | Th.       |                                            |       | LYX0G1                              | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF                                                | 1                                         | 139,23 G                    | 135,37-8,07G-9,7G-9,65G-9,77G-9,69G-9,62G-9,65G-9,55G-9,55G-9,56G-9,49G-9,51G-8,18G-8,23G-8,36G-6,71G-6,89G-6,81G-6,81G-6,81G-400,3-398,75G-7,6G-8,9G-400G-0,15G-0,45G-0,05G-399,25G-9,5G-9,1G-6,7G-6,55G-3,85G-1,15G-3,65G | 139,77                              | 135,37           |
| 1                  | Th.                             | Th.       |                                            |       | LYX0GH                              | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF                                                 | 1                                         | 396,85 G                    | 400,3-398,75G-7,6G-8,9G-400G-0,15G-0,45G-0,05G-399,25G-9,5G-9,1G-6,7G-6,55G-3,85G-1,15G-3,65G                                                                                                                               | 400,45                              | 391,15           |
| 1                  | Th.                             | Th.       |                                            |       | LYX0GJ                              | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF                                                | 1                                         | 325,55 G                    | 327,45G-6,7G-7,3G-7,85G-8,2G-8,15G-7,65G-8G-7,1G-7,2G-7,05G-7,05G-7,85G-4,75G-3,4G-2,05G-1,3G                                                                                                                               | 328,2                               | 321,3            |
| 1                  | Th.                             | Th.       |                                            |       | LYX0GK                              | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF                                                | 1                                         | 172,04 G                    | 172,74G-3,66G-4,34G-4,84G-4,52G-4,22G-4,26G-4,06G-3,2G-3,34G-3,24G-3,22G-3G-2,6G-0,72G-0,6G-0,5G-0,8G-0,3G-1,66G-2,14G                                                                                                      | 174,84                              | 170,3            |
| 1                  | Th.                             | Th.       |                                            |       | LYX0GL                              | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF                                                 | 1                                         | 157,82 G                    | 159,48G-9,84G-9,14G-9,76G-60,06G-0,04G-59,96G-9,98G-60G-59,72G-9,74G-9,72G-9,54G-9,96G-8,78G-8,52G-7,94G-7,38G-7,26G-6,74G-7,62G                                                                                            | 160,06                              | 156,74           |
| 1                  | Th.                             | Th.       |                                            |       | LYX0GM                              | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF                                                 | 1                                         | 339,9 G                     | 342-3,85G-3,15G-3,55G-3,9G-4,25G-4,25G-4,1G-4,35G-3,8G-3,95G-3,75G-3,6G-3,4G-1,75G-2,35G-1,95G-0,05G-39G-7,95G-7,4G-7,7G-7,95G                                                                                              | 344,35                              | 337,4            |
| 1                  | Th.                             | Th.       |                                            |       | LYX0GN                              | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF                                                 | 1                                         | 343,85 G                    | 347,65G-7,5G-8,3G-8,1G-7,95G-7,4G-7,35G-7,25G-7,15G-7,3G-5,6G-4,5G-2,15G-2,1G-0,55G-1,3G                                                                                                                                    | 348,3                               | 340,55           |
| 1                  | Th.                             | Th.       |                                            |       | LYX0GP                              | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF                                                | 1                                         | 412,1 G                     | 415,25-2,1G-5,1-4,15G-3,35G-3,45G-3,7G-3,4G-3,7G-3,9-3,45G-3,75G-3,1G-3,55G-3,75G-3,35G-3,3G-0,25G-0,3G-6,3G-5,3G-1,55G-3,7G-4,6G                                                                                           | 415,25                              | 401,55           |
| 1                  | Th.                             | Th.       |                                            |       | LYX0GQ                              | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF                                                | 1                                         | 388,4 G                     | 394,25G-3,15G-4,55G-5,55G-5,7G-5,45G-5,75G-4,75G-4,85G-4,9G-5G-5,05G-5,9G-5,2G-3,7G-1,35G-2,95G-3,3G                                                                                                                        | 395,9                               | 391,35           |
| 1                  | Th.                             | Th.       |                                            |       | LYX0GR                              | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF                                                | 1                                         | 140,46 G                    | 140,54G-0,88G-0,7G-1,06G-0,92G-0,96G-0,82G-0,72G-0,8G-0,84G-39,32G-8,56G-7,74G-6,16G-6,68G-7,08G-7,44G                                                                                                                      | 141,06                              | 136,16           |
| 1                  | Th.                             | Th.       |                                            |       | LYX0GS                              | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF                                                | 1                                         | 231,35 G                    | 233,1G-5,65G-5,05G-5,85G-6,25G-6,35G-6,45G-6,4G-6,55G-6,1G-6,15G-6,15G-6G-6,1G-4,3G-4,25G-3,65G-3,2G-3,4G-2,1G-2,3G                                                                                                         | 236,55                              | 232,1            |
| 11                 | Th.                             | Th.       |                                            |       | LYX0L9                              | FR0011023654 | Lyx.Bund Daily(2x)Lever.U.ETF                                                 | 1                                         | 290,32 G                    | 289,86G-91,14G-2,98G-2,74G-2,38G-2,88G-2,7G-2,02G-2,34G-2,28G-1,88G-2,08G-1,4G-1,52G-2,06G-2,64G-2,42G-1,98G-2,12G-2,12G-2,06G                                                                                              | 292,98                              | 289,86           |
| 11                 | Euro 4,05                       | Euro 0,75 | 08.07.20                                   |       | LYX0MC                              | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF                                                | 1                                         | 187,08 G                    | 182,72G-6,36G-7,32G-8,3G-8,94G-8,98G-8,76G-9,18G-8,98G-8,7G-8,62G-8,7G-8,72G-8,82G-8,2G-7,32G-6,66G-6,46G-4,98G-4,98G-4,98G-4,98G-4,98G                                                                                     | 189,18                              | 182,72           |
| 11                 | Euro 1,04                       | Euro 1,51 | 08.07.20                                   |       | LYX0NY                              | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF                                                 | 1                                         | 138,35 G                    | 137,34G-7,88G-8,04G-7,99G-7,98G-7,96G-7,79G-7,85G-8,06G-8,06G-7,77G-7,6G-7,51G-7,18G-7,12G-6,52G-6,62G-6,6G-6,82G                                                                                                           | 138,06                              | 136,52           |
| 1                  | Th.                             | Th.       |                                            |       | LYX0PM                              | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF                                                 | 1                                         | 4,86 G                      | 4,7485G-4,746G-4,731G-4,7295G-4,729G-4,729G-4,7285G-4,7515G-4,748G-4,7485G-4,745G-4,937G-4,92G-4,9075G-5,01G-5,01G-4,85G                                                                                                    | 5,01                                | 4,73             |
| 1                  | Euro 5,69                       | Euro 4,45 | 08.07.20                                   |       | LYX0PP                              | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF                                                | 1                                         | 106,74 G                    | 107,32G-7,84G-7,86G-8,08G-8,04G-8G-8,02G-8,02G-7,8G-7,8G-7,8G-8,02G-7,86G-7,38G-7,5G-7,34G-7,1G-7,16G-6,52G-6,58G-7,06G-7,28G                                                                                               | 108,08                              | 106,52           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                                                                | seit 04.01.2021  |                  |
| 11                 | Th.                             | Euro 1,62 | 08.07.20                                   |       | LYX0R1                              | FR0011857234 | Lyxor International Asset Management S.A.S.<br>Lyx.German Mid-Cap MDAX U.ETF | 1                                         | 160,98 G                    | 160,82G-1,88G-1,6G-1,6G-1,88G-2,14G-2,24G-2,34G-1,94G-1,74G-1,62G-1,78G-1,98G-1,86G-1,52G-1,14G-0,82G-0,7G-59,66G-9,86G-60,52G-0,78G                           | 162,34           | 159,66           |
| 11                 | Euro 0,2                        | Euro 2,3  | 08.07.20                                   |       | LYX0R5                              | FR0011660927 | Lyxor MSCI World UCITS ETF                                                   | 1                                         | 149,6 G                     | 153,84-48,84G-50,24G-0,54G-0,88G-0,84G-0,7G-0,8G-3,14-0,68G-0,56G-0,66G-0,66G-0,58G-0,56G-0,02G-49,6G-9,26G-6,24G-6,24G-6,24G-6,24G-6,24G                      | 153,84           | 146,24           |
| 11                 | Th.                             | Th.       |                                            |       | LYX0R9                              | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF                                               | 1                                         | 124,37 G                    | 122,03G-4,87G-4,27G-4,87G-5,28G-5,26G-5,22G-5,18G-5,23G-4,89G-5,03G-4,92G-4,97G-5,06G-4,49G-1,95G-2,07G-1,99G-1,99G-1,99G                                      | 125,28           | 121,95           |
| 1                  | Euro 2,93                       | Euro 2,89 | 08.07.20                                   |       | LYX0RE                              | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF                                                  | 1                                         | 201,5 G                     | 202,85G-3,1G-2,91G-3,23G-3,51G-3,49G-3,34G-3,37G-3,15G-3,16G-3,18G-3,05G-2,97G-1,37G-0,82G-198,74G-6,98G-7,16G-8,52G                                           | 203,51           | 196,98           |
| 6                  |                                 |           |                                            |       | LYX0S0                              | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF                                               | 1                                         | 14,5 G                      | 13,784G-4,018G-4,442G-4,53G-4,548G-4,54G-4,54G-4,552G-4,54G-4,5G-4,5G-4,404G-4,4G-4,392G-4,392G-4,292G-4,252G-3,696G-3,696G-3,696G                             | 14,55            | 13,7             |
| 11                 |                                 |           |                                            |       | LYX0S5                              | FR0011363423 | Lyxor MSCI USA UCITS ETF                                                     | 1                                         | 310 G                       | 304,7G-10,25G-2,1G-2,4G-2,6G-2,6G-2,6G-2,65G-2,25G-2,2G-2,2G-2,1G-1,95G-9,9G-9,4G-2,35G-2,35G-2,35G-2,35G-2,35G                                                | 312,65           | 302,35           |
| 2                  |                                 |           |                                            |       | LYX0S7                              | FR0011871078 | Lyx.PEA China Ent.(HSCEI)U.ETF                                               | 1                                         | 14,02 G                     | 13,69G-3,672G-4,056G-4,076G-4,076G-4,076G-4,076G-4,07G-4,07G-4,07G-4,07G-4,056G-4,048G-3,994G-3,586G-3,586G-3,586G-3,586G                                      | 14,08            | 13,59            |
| 11                 | Euro 0,06                       | Euro 0,01 | 08.07.20                                   |       | LYX0SB                              | FR0011770775 | Lyxor PEA PME (DR) UCITS ETF                                                 | 1                                         | 9,49 G                      | 9,312G-9,41G-9,765G-9,789G-9,804G-9,838G-9,834G-9,839G-9,839G-9,836G-9,824G-9,825G-9,834G-9,854G-9,82G-9,806G-9,766G-9,748G-9,388G-9,388G-9,388G-9,388G-9,388G | 9,85             | 9,31             |
| 11                 | Th.                             | Th.       |                                            |       | LYX0SH                              | LU1081771369 | Lyxor IF-L.SG G.V.B.UCITS ETF                                                | 1                                         | 97,69 G                     | 98,37G-8,35G-8,45G-8,41G-8,29G-8,39G-8,35G-100,28-98,35G-7,73G-7,87G-7,35G                                                                                     | 100,28           | 97,35            |
| 11                 | Th.                             | Th.       |                                            |       | LYX0SL                              | FR0011720911 | Lyx.Hwabao WP MSCI ChinaA(DR)                                                | 1                                         | 163,9 G                     | 171,14G-1,74G-1,86G-1,78G-1,9G-1,6G-1,98G-1,52G-1,76G-1,42G-1,46G-1,66G-1,78G-1,04G-69,78G-9,06G-8,92G-9,2G                                                    | 171,98           | 168,92           |
| 2                  |                                 |           |                                            |       | LYX0SX                              | FR0011869346 | Lyxor PEA MSCI USA UCITS ETF                                                 | 1                                         | 24,72 G                     | 24,14G-4,7G-4,88G-4,925G-4,93G-4,925G-4,925G-4,925G-4,9G-4,9G-4,88G-4,875G-4,715G-4,675G-4,475G-3,965G-3,965G-3,965G-3,965G                                    | 24,93            | 23,97            |
| 4                  |                                 |           |                                            |       | LYX0SZ                              | FR0011869353 | Lyxor PEA MSCI World UCITS ETF                                               | 1                                         | 19,77 G                     | 18,99G-9,472G-9,916G-9,942G-9,938G-9,94G-9,932G-9,904G-9,92G-9,906G-9,9G-9,9G-9,782G-9,752G-8,908G-8,908G-8,908G-8,908G                                        | 19,94            | 18,91            |
| 9                  |                                 |           |                                            |       | LYX0T5                              | FR0011869205 | Lyx.PEA Brés.(MSCI Brazil)UETF                                               | 1                                         | 9,95 G                      | 9,615G-10,054G-0,114G-0,118G-0,118G-0,114G-0,12G-0,124G-0,05G-9,968G-9,956G-9,98G-9,976G-9,889G                                                                | 10,12            | 9,62             |
| 4                  |                                 |           |                                            |       | LYX0T8                              | FR0011871102 | Lyxor PEA Japan (TOPIX) U.ETF                                                | 1                                         | 18,82 G                     | 18,796G-8,764G-8,8G-8,79G-8,804G-8,81G-8,81G-8,792G-8,762G-8,772G-8,774G-8,766G-8,732G-8,658G-8,662G-8,662G-8,662G-8,662G                                      | 18,81            | 18,66            |
| 4                  |                                 |           |                                            |       | LYX0TE                              | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF                                                | 1                                         | 16,08 G                     | 15,636G-5,936G-6,376G-6,388G-6,398G-6,396G-6,376G-6,364G-6,356G-6,346G-6,346G-6,346G-6,376G-6,346G-5,704G-5,704G-5,704G-5,704G                                 | 16,4             | 15,64            |
| 2                  |                                 |           |                                            |       | LYX0TF                              | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF                                               | 1                                         | 17,27 G                     | 16,83G-7,154G-7,588G-7,568G-7,574G-7,578G-7,578G-7,568G-7,568G-7,568G-7,568G-7,568G-6,938G-6,938G-6,938G-6,938G                                                | 17,59            | 16,83            |
| 5                  |                                 |           |                                            |       | LYX0TG                              | FR0011869395 | Lyxor MSCI Turkey UCITS ETF                                                  | 1                                         | 5,46 G                      | 5,225G-5,431G-5,478G-5,52G-5,51G-5,518G-5,518G-5,518G-5,518G-5,498G-5,498G-5,46G-5,42G-5,402G-5,248G-5,248G-5,248G-5,248G                                      | 5,52             | 5,23             |

| Beg. G. Jahr | Ausschüttungen   |                  | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN                         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindestbetrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                          | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis    |
|--------------|------------------|------------------|---------------------------------|-------|------------------------|------------------------------|-------------------------------------------------------------------------------|--------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------|
|              |                  | letzte           |                                 |       |                        |                              |                                                                               |                                |                             |                                                                                                                                                            |                                 |                 |
| 4            |                  |                  |                                 |       | LYX0TJ                 | FR0011869338                 | Lyxor International Asset Management S.A.S.<br>Lyxor PEA MSCI Korea UCITS ETF | 1                              | 16,49 G                     | 16,946G-7,398G-7,886G-7,964G-7,966G-8,074G-8,074G-8,064G-8,038G-8,038G-8,036G-8,036G-7,966G-7,964G-7,964G-7,964G-7,866G-7,398G-7,398G-7,398G-7,398G-7,398G | 18,07                           | 16,95           |
| 4            |                  |                  |                                 |       | LYX0TK                 | FR0011871144                 | L.PEA SA.(FTSE JSE TOP40)U.ETF                                                | 1                              | 9,3 G                       | 8,984G-9,201G-9,42G-9,404G-9,418G-9,342G-9,37G-9,35G-9,366G-9,395G-9,407G-9,351G-9,328G-8,991G-8,991G-8,991G-8,991G-8,991G                                 | 9,42                            | 8,98            |
| 1<br>1       | Th.<br>US\$ 3,97 | Th.<br>US\$ 2,81 | 08.07.20                        |       | LYX0TQ<br>LYX0TS       | LU1237527160<br>LU1220245556 | MUL-LYXOR FTSE Eu.M.V.(DR)UETF<br>MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF              | 1<br>1                         | 120,17 G<br>85,45 G         | 120,49G<br>86,52G-6,57G-6,61G-6,49G-6,51G-6,46G-6,33G-6,36G-6,37G-6,35G-6,29G-6,13G-5,96G-5,53G-5,28G-5,23G-5,27G-5,48G                                    | 120,49<br>86,61                 | 120,49<br>85,23 |
| 1            | Th.              | Th.              |                                 |       | LYX0U5                 | LU1390062831                 | MUL-L.USD 10Y Infl.Expect.U.E.                                                | 1                              | 85,43 G                     | 85,72G-5,62G-5,54G-5,53G-5,58G-5,49G-5,5G-5,48G-5,45G-5,46G-5,47G-5,53G-5,54G-5,64G-5,55G-5,7G-5,65G                                                       | 85,72                           | 85,45           |
| 1            | Th.              | Th.              |                                 |       | LYX0U6                 | LU1390062245                 | MUL-L.EO 2-10Y Inf.Expect.U.E.                                                | 1                              | 94,06 G                     | 93,91G-3,98G-4G-4,01G-4,02G-4,02G-4,1G-4,07G-4,07G-4,08G-4,03G-4,03G-4,03G-4,04G-4,03G-4G-4,01G-4,01G-4,01G-4,01G-4,01G                                    | 94,1                            | 93,91           |
| 3            |                  |                  |                                 |       | LYX0UE                 | FR0011869320                 | Lyxor PEA MSCI India UCITS ETF                                                | 1                              | 15,94 G                     | 15,644G-5,94G-6,204G-6,228G-6,238G-6,246G-6,258G-6,246G-6,246G-6,228G-6,232G-6,236G-6,228G-6,246G-6,262G-6,218G-5,808G-5,808G-5,808G                       | 16,26                           | 15,64           |
| 5            |                  |                  |                                 |       | LYX0UF                 | FR0011871110                 | Lyxor PEA NASDAQ-100 UCITS ETF                                                | 1                              | 41,23 G                     | 39,825G-40,45G-1,35G-1,41G-1,385G-1,365G-1,355G-1,355G-1,355G-1,35G-1,355G-1,355G-1,35G-1,31G-1,15G-1,185G-39,4G-9,4G-9,4G-9,4G-9,4G                       | 41,41                           | 39,4            |
| 9            |                  |                  |                                 |       | LYX0UG                 | FR0011871128                 | Lyxor PEA S&P 500 UCITS ETF                                                   | 1                              | 24,93 G                     | 24,23G-4,6G-5,11G-5,145G-5,16G-5,155G-5,15G-5,15G-5,15G-5,15G-5,125G-5,125G-5,125G-5,11G-4,92G-4,92G-4,685G-4,035G-4,035G-4,035G-4,035G-4,035G             | 25,16                           | 24,04           |
| 4            |                  |                  |                                 |       | LYX0UL                 | FR0011882364                 | Lyxor PEA World Water U.ETF                                                   | 1                              | 20,77 G                     | 20,39G-0,575G-0,94G-1,005G-1,01G-1,01G-1,02G-1,02G-1,02G-1,005G-1,005G-0,915G-0,9G-0,915G-0,89G-0,89G-0,85G-0,695G-0,33G-0,33G-0,33G-0,33G-0,33G           | 21,02                           | 20,33           |
| 5            |                  |                  |                                 |       | LYX0UN                 | FR0011869270                 | Lyx.PEA D.Jones Ind.Aver.U.ETF                                                | 1                              | 22,5 G                      | 21,875G-2,07G-2,68G-2,715G-2,725G-2,735G-2,735G-2,745G-2,715G-2,715G-2,705G-2,685G-2,68G-2,485G-2,425G-2,275G-1,62G-1,62G-1,62G-1,62G-1,62G                | 22,75                           | 21,62           |
| 4            |                  |                  |                                 |       | LYX0UT                 | FR0011884121                 | Lyxor PEA Japan (TOPIX) U.ETF                                                 | 1                              | 16,14 G                     | 15,574G-5,658G-6,052G-6,08G-6,08G-6,092G-6,09G-6,096G-6,092G-6,074G-6,08G-6,108G-6,11G-6,11G-6,054G-6,044G-6,006G-5,436G-5,436G-5,436G-5,436G-5,436G       | 16,11                           | 15,44           |
| 11           | US\$ 6,75        | US\$ 6,87        | 08.07.20                        |       | LYX0V1                 | LU1435356149                 | Lyxor Ind.-L.BofAML USD HY Bd                                                 | 1                              | 85,94 G                     | 84,98G-6,39G-6,29G-6,28G-6,27G-6,31G-6,3G-6,28G-6,14G-6,18G-6,13G-6,09G-5,83G-5,87G-5,79G-4,89G-4,89G-4,89G-4,89G-4,89G                                    | 86,39                           | 84,89           |
| 1            | Th.              | Th.              |                                 |       | LYX0V7                 | LU1287022708                 | Multi-LYXOR Pan Afr.UCITS ETF                                                 | 1                              | 8,53 G                      | 8,827-8,732G-8,744G-8,716G-8,72G-8,724G-8,685G-8,701G-8,7G-8,703G-8,696G-8,665G-8,807G-8,755G-8,721G-8,691G-8,661G-8,661G-8,649G-8,662G                    | 8,83                            | 8,65            |
| 1<br>1       | US\$ 2,55<br>Th. | US\$ 2,17<br>Th. | 08.07.20                        |       | LYX0VA<br>LYX0VE       | LU1407888053<br>LU1287023342 | MUL-Ly.Co.US Tr.7-10Y(DR)U.ETF<br>MUL-LYX.EuroMTS H.R.M.-W.G.B.               | 1<br>1                         | 85,99 G<br>153,98 G         | 86,13G<br>154,07G-4,02G-4,17G-4,6G-4,57G-4,43G-4,56G-4,59G-4,48G-4,4G-4,38G-4,31G-4,18G-4,2G-4,34G-4,48G-4,41G-4,26G-4,26G-4,26G-4,25G-4,32G               | 86,13<br>154,6                  | 86,13<br>154,02 |
| 1            | Th.              | Th.              |                                 |       | LYX0VF                 | LU1287023268                 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.                                                | 1                              | 289,48 G                    | 289,48G-9,95G-91,46G-1,22G-0,84G-1,27G-1,37G-1,15G-0,9G-0,66G-0,53G-0,66G-0,08G-0,16G-0,51G-0,54G-0,7G-0,74G-0,6G                                          | 291,46                          | 289,48          |
| 1            | Th.              | Th.              |                                 |       | LYX0VG                 | LU1287023003                 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.                                                | 1                              | 171,36 G                    | 171,14G-1,44G-1,62G-1,6G-1,55G-1,6G-1,62G-1,56G-1,58G-1,53G-1,5G-1,5G-1,53G-1,45G-1,45G-1,49G-1,55G-1,49G-1,32G-1,32G-1,32G-1,32G                          | 171,62                          | 171,14          |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindestbetrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                    | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------|--------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                              |                                |                             |                                                                                                                                      |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | LYX0VH                 | LU1287023185 | Lyxor International Asset Management S.A.S.<br>MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1                              | 193,49 G                    | 193,51G-3,64G-4G-4,04G-3,89G-3,99G-4G-3,96G-4G-3,9G-3,84G-3,83G-3,87G-3,72G-3,73G-3,81G-3,93G-3,83G-3,57G-3,57G-3,57G-3,57G          | 194,04                          | 193,51       |
| 1            | US\$ 2,14                 | US\$ 1,63 | 08.07.20                        |       | LYX0VT                 | LU1407887162 | MUL-Ly.Co.US Tr.1-3Y(DR)U.ETF                                                | 1                              | 82,64 G                     | 82,03G-2,1G-2,62G-2,62G-2,54G-2,52G-2,56G-2,54G-2,56G-2,56G-2,55G-2,54G-2,52G-2,53G-2,52G-2,66G-2,7G-1,91G-1,91G-1,91G-1,91G         | 82,7                            | 81,91        |
| 1            | US\$ 2,61                 | US\$ 2,13 | 08.07.20                        |       | LYX0VU                 | LU1407888996 | MUL-LYX.C.iB.\$ Tr.5-7Y(DR)U.E.                                              | 1                              | 97,4 G                      | 97,55G-7,54G-7,44G-7,32G-7,36G-7,33G-7,37G-7,36G-7,36G-7,33G-7,31G-7,28G-7,46G-7,57G                                                 | 97,57                           | 97,28        |
| 1            | £ 4,01                    | £ 3,84    | 08.07.20                        |       | LYX0VV                 | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E.                                               | 1                              | 176,87 G                    | 175,71G-9,08G-9,58G-9,43G-9,39G-8,93G-8,68G-8,59G-8,14G-8,34G-8,36G-8,27G-4,25G-4,25G-4,25G-4,25G                                    | 179,58                          | 174,25       |
| 1            | £ 3,55                    | £ 3,09    | 08.07.20                        |       | LYX0VW                 | LU1407892592 | MUL-LYX.FTSE Act.UK Gi.DR.U.E.                                               | 1                              | 163,89 G                    | 162,95G-6,14G-6,42G-6,32G-5,94G-6,15G-6,2G-6,16G-6,02G-5,6G-5,51G-5,22G-5,01G-4,68G-4,52G-4,73G-4,85G-4,74G-3,82G-3,82G-3,82G-3,82G  | 166,42                          | 162,95       |
| 1            | £ 0,63                    | £ 0,6     | 08.07.20                        |       | LYX0VX                 | LU1407893301 | MUL-L.C.FTSE A.UK GIL.(DR)UETF                                               | 1                              | 233,16 G                    | 232,06G-6,91G-6,86G-6,11G-6,51G-6,56G-6,46G-6,01G-6,11G-5,91G-5,61G-4,76G-5,01G-5,21G-4,21G-0,46G-0,46G-0,16G-0,16G-0,16G            | 236,91                          | 230,16       |
| 11           | Euro 2,18                 | Euro 1,01 | 08.07.20                        |       | LYX0W2                 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR)                                              | 1                              | 151,48 G                    | 151,26G-2,18G-2,2G-2,72G-2,94G-2,92G-2,9G-2,92G-2,74G-2,72G-2,56G-2,76G-2,94G-2,58G-2,24G-1,82G-1,64G-0,64G-0,76G-1,2G-1,64G         | 152,94                          | 150,64       |
| 11           | Euro 6,72                 | Euro 4,86 | 08.07.20                        |       | LYX0W3                 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E.                                               | 1                              | 314,3 G                     | 315,55G                                                                                                                              | 315,55                          | 315,55       |
| 11           | Euro 4,95                 | Euro 2,76 | 08.07.20                        |       | LYX0W4                 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR)                                              | 1                              | 101,52 G                    | 101,56G                                                                                                                              | 101,56                          | 101,56       |
| 1            |                           | Th.       |                                 |       | LYX0WA                 | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF                                               | 1                              | 55,29 G                     | 55,15G-5,23G-5,34G-5G-5,29G-5,31G-5,32G-5,3G-5,32G-5,3G-5,28G-5,26G-5,25G-5,2G-5,21G-5,27G-5,38G-5,29G-5,26G-5,27G-5,28G-5,27G-5,27G | 55,38                           | 55           |
| 1            |                           |           |                                 |       | LYX0WQ                 | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF                                               | 1                              | 55,48 G                     | 55,54G                                                                                                                               | 55,54                           | 55,54        |
| 1            | Euro 1,58                 | Euro 0,98 | 08.07.20                        |       | LYX0XB                 | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF                                               | 1                              | 49,21 G                     | 49,33G                                                                                                                               | 49,33                           | 49,33        |
| 1            |                           | Th.       |                                 |       | LYX0XF                 | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E.                                               | 1                              | 249,45 G                    | 250,31G                                                                                                                              | 250,31                          | 250,31       |
| 1            |                           | Th.       |                                 |       | LYX0XH                 | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.                                               | 1                              | 124,7 G                     | 124,73G                                                                                                                              | 124,73                          | 124,73       |
| 1            |                           | Th.       |                                 |       | LYX0XJ                 | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.                                               | 1                              | 155,83 G                    | 155,92G                                                                                                                              | 155,92                          | 155,92       |
| 1            |                           | Th.       |                                 |       | LYX0XL                 | LU1650491282 | MUL-LYX.EO Gov.Inf.Lin.Bd(DR)                                                | 1                              | 162,76 G                    | 163,09G                                                                                                                              | 163,09                          | 163,09       |
| 1            |                           | Th.       |                                 |       | LYX0XR                 | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF                                                 | 1                              | 10,91 G                     | 11,05-1,14                                                                                                                           | 11,14                           | 11,05        |
| 11           | Th.                       | Th.       |                                 |       | LYX0XS                 | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR                                                | 1                              | 10,46 G                     | 10,556G                                                                                                                              | 10,56                           | 10,56        |
| 11           | Euro 1,47                 | Euro 1,15 | 08.07.20                        |       | LYX0Y0                 | LU1812091194 | Lyx.I.-Lyx.St.Eur.600 Real Es.                                               | 1                              | 41,76 G                     | 41,86G                                                                                                                               | 41,86                           | 41,86        |
| 11           | Euro 1,61                 | Euro 1,43 | 08.07.20                        |       | LYX0Y2                 | LU1832418773 | L. I. Fd - L. F. E./N. Gl. D.                                                | 1                              | 37,97 G                     | 38,245G                                                                                                                              | 38,25                           | 38,25        |
| 11           | Euro 1,8                  | Euro 1,59 | 08.07.20                        |       | LYX0Y4                 | LU1832418856 | L. I. Fd - L. F. E./N. US                                                    | 1                              | 38,8 G                      | 39,475G                                                                                                                              | 39,48                           | 39,48        |
| 11           | Euro 0,37                 | Euro 0,35 | 08.07.20                        |       | LYX0Y8                 | LU1812091947 | L. I. Fd - L. PRI. UCITS ETF                                                 | 1                              | 9,23 G                      | 9,324G                                                                                                                               | 9,32                            | 9,32         |
| 11           | Euro 0,93                 | Euro 0,76 | 08.07.20                        |       | LYX0Y9                 | LU1812092168 | L. I. Fd - L. ST E. S. D.30                                                  | 1                              | 14,94 G                     | 14,962G                                                                                                                              | 14,96                           | 14,96        |
| 1            |                           |           |                                 |       | LYX0YG                 | LU1769088581 | MUL-Lyx.MSCI EM ESG Tr.Le.U.E.                                               | 1                              | 18,43 G                     | 18,57G                                                                                                                               | 18,57                           | 18,57        |
| 1            |                           |           |                                 |       | LYX0YW                 | LU1841731745 | MUL - Lyxor MSCI CHINA ETF                                                   | 1                              | 21,7 G                      | 22,2650000000000001                                                                                                                  | 22,27                           | 22,27        |
| 11           | Euro 2,08                 | Euro 1,74 | 08.07.20                        |       | LYX0YZ                 | LU1686830065 | Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E                                               | 1                              | 137,76 G                    | 137,9G                                                                                                                               | 137,9                           | 137,9        |
| 1            |                           |           |                                 |       | LYX0Z1                 | LU1829218582 | MUL-L.C.T.R./C.Com.CRB Ex-E.TR                                               | 1                              | 16,85 G                     | 17,234G                                                                                                                              | 17,23                           | 17,23        |
| 1            |                           |           |                                 |       | LYX0Z2                 | LU1829218749 | MUL-Lyx.Com.T.R./C.Comm.CRB TR                                               | 1                              | 12,79 G                     | 13,178G                                                                                                                              | 13,18                           | 13,18        |
| 1            |                           |           |                                 |       | LYX0Z3                 | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE                                                | 1                              | 142,83 G                    | 143,19G                                                                                                                              | 143,19                          | 143,19       |
| 1            |                           |           |                                 |       | LYX0Z4                 | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF                                                | 1                              | 157,51 G                    | 157,97G                                                                                                                              | 157,97                          | 157,97       |
| 1            |                           |           |                                 |       | LYX0Z5                 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF                                               | 1                              | 70,47 G                     | 69,34G                                                                                                                               | 69,34                           | 69,34        |
| 1            |                           |           |                                 |       | LYX0Z6                 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR                                               | 1                              | 100,44 G                    | 100,44G                                                                                                                              | 100,44                          | 100,44       |
| 1            |                           |           |                                 |       | LYX0Z7                 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR                                               | 1                              | 112,73 G                    | 112,83G                                                                                                                              | 112,83                          | 112,83       |
| 1            |                           |           |                                 |       | LYX0Z8                 | LU1829219986 | MUL-L.EOM.H.R.M.-W.G.B.5-7y DR                                               | 1                              | 127,14 G                    | 127,37G                                                                                                                              | 127,37                          | 127,37       |
| 1            | US\$ 4,29                 | US\$ 3,83 | 08.07.20                        |       | LYX0Z9                 | LU1407890620 | MUL-Ly.Co.US Tr.10+Y(DR)U.ETF                                                | 1                              | 138,57 G                    | 139,27G                                                                                                                              | 139,27                          | 139,27       |
| 11           |                           |           |                                 |       | LYX0ZG                 | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF                                               | 1                              |                             |                                                                                                                                      |                                 |              |
| 11           |                           |           |                                 |       | LYX0ZH                 | LU2023678878 | Lyx.Idx Fd-Dig.Econ.(DR) U.ETF                                               | 1                              |                             |                                                                                                                                      |                                 |              |
| 11           |                           |           |                                 |       | LYX0ZJ                 | LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF                                                | 1                              |                             |                                                                                                                                      |                                 |              |
| 11           |                           |           |                                 |       | LYX0ZK                 | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF                                                | 1                              |                             |                                                                                                                                      |                                 |              |

|              |                                                       |
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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 220 |
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Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 221

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                                                                                   |                                     |                  |
| 4                  | Euro 0,97                       | Euro 0,97 | 25.06.20                                   |       | 978273                              | DE0009782730 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG EuroErtrag      | 1                                         | 69,18 G                     | 69,21G-9,23G-9,28G-9,21G-9,26G-9,31G-<br>9,31G-9,3G-9,3G-9,3G-9,28G-9,29G-9,28G-<br>9,29G-9,3G-9,25G-9,2G-9,16G-9,14G-9,12G-<br>9,05G-9,06G-9,1G-9,13G                            | 69,31                               | 69,05            |
| 4                  | Euro 0,93                       | Th.       | 29.12.17                                   |       | 978276                              | DE0009782763 | MEAG GlobalBalance DF                                                  | 1                                         | 67,8 G                      | 67,83G-8,11G-8,2G-8,2G-8,2G-8,2G-8,2G-<br>8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,32G-<br>8,32G-8,25G-8,25G-8,25G-8,16G-8,16G-8,16G-<br>8,22G                                             | 68,32                               | 67,83            |
| 4                  | Euro 0,35                       | Th.       | 29.12.17                                   |       | 978278                              | DE0009782789 | MEAG GlobalChance DF                                                   | 1                                         | 65,01 G                     | 65,51G-5,51G-5,57G-5,57G-5,57G-5,59G-<br>5,59G-5,59G-5,59G-5,58G-5,55G-5,55G-5,55G-<br>5,55G-5,55G-5,63G-5,57G-5,57G-5,43G-5,49G-<br>5,4G-5,4G-5,42G-5,51G                        | 65,63                               | 65,4             |
| 1                  | Th.                             | Th.       |                                            |       | A0RDU2                              | IE00B01FHS02 | Merian Global Investors (Europe) Ltd.<br>MGIS-Merian N.American Equ.Fd | 1                                         | 23,45 G                     | 23,67G-3,77G-3,77G-3,74G-3,77G-3,77G-<br>3,77G-3,76G-3,76G-3,76G-3,76G-3,74G-3,74G-<br>3,71G-3,71G-3,64G-3,64G-3,61G-3,46G-3,46G-<br>3,39G-3,39G-3,48G-3,51G                      | 23,77                               | 23,39            |
| 1                  | Th.                             | Th.       |                                            |       | 632586                              | IE0005264431 | MGIS-Merian Pacific Equity Fd                                          | 1                                         | 4,02 G                      | 4,08G-4,08G-4,078G-4,077G-4,077G-4,072G-<br>4,072G-4,073G-4,073G-4,072G-4,072G-4,071G-<br>4,071G-4,073G-4,073G-4,074G-4,079G-4,079G-<br>4,079G-4,084G-4,084G-4,087G-4,087G-4,087G | 4,09                                | 4,07             |
| 1                  | Th.                             | Th.       |                                            |       | 632589                              | IE0005272640 | MGIS-Merian China Equity Fd                                            | 1                                         | 59,99 G                     | 61,42G-1,42G-1,42G-1,41G-1,41G-1,38G-<br>1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-<br>1,38G-1,38G-1,38G-1,41G-1,45G-1,48G-1,61G-<br>1,61G-1,63G-1,63G                            | 61,63                               | 61,38            |
| 1                  | Th.                             | Th.       |                                            |       | 622971                              | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd                                          | 1                                         | 19,99 G                     | 20,04G-0,04G-0,04G-0,02G-0,02G-19,98G-<br>9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-<br>9,99G-9,98G-9,98G-20,02G-0,03G-0,03G-<br>0,05G-0,09G-0,09G-0,11G-0,11G                    | 20,11                               | 19,98            |
| 1                  | Th.                             | Th.       |                                            |       | A0BK86                              | IE0034004030 | MGIS-Merian Em.Market Debt Fd                                          | 1                                         | 22,12 G                     | 22,24G-2,23G-2,2G-2,2G-2,16G-2,16G-2,16G-<br>2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-<br>2,19G-2,24G-2,23G-2,21G-2,23G-2,25G-2,25G-<br>2,28G-2,28G                              | 22,28                               | 22,16            |
| 1                  |                                 |           |                                            |       | A0PC0H                              | IE00B06CFP96 | MGIS-Merian Em.Market Debt Fd                                          | 1                                         | 22 G                        | 21,94G-1,94G-1,94G-1,95G-1,95G-1,95G-<br>1,95G-1,95G-1,95G-1,95G-1,96G-1,95G-1,96G-<br>1,96G-1,94G-1,94G-1,95G-1,96G-1,96G-2G-2G-<br>2G-2G                                        | 22                                  | 21,94            |
| 1                  |                                 |           |                                            |       | A0PC0P                              | IE0031332483 | MGIS-Merian European Equity Fd                                         | 1                                         | 13,92 G                     | 13,96G-3,96G-4,03G-3,99G-4,03G-4,07G-<br>4,07G-4,07G-4,07G-4,07G-4,05G-4,07G-4,05G-<br>4,05G-4,06G-4,04G-4G-3,96G-3,94G-3,93G-<br>3,84G-3,86G-3,91G-3,93G                         | 14,07                               | 13,84            |
| 1                  | Th.                             | Th.       |                                            |       | A1H7BQ                              | FR0007078829 | METROPOLE Gestion<br>METROPOLE Fds-M.Avenir Europe                     | 1                                         | 605,53 G                    | 595,65G-6,04G-602,82G-2,66G-5,4G-5,38G-<br>5,01G-5,72G-4,91G-(ausg)                                                                                                               | 605,72                              | 595,65           |
| 1                  | Th.                             | Th.       | 02.01.18                                   |       | 976337                              | DE0009763375 | Metzler Asset Management GmbH<br>RWS-ERTRAG                            | 1                                         | 15,05 G                     | 15,05G-5,05G-5,05G-5,06G-5,06G-5,05G-<br>5,05G-5,05G-5,05G-5,05G-5,06G-5,05G-5,05G-<br>5,05G-5,05G-5,05G-5,05G-5,06G-5,06G-5,06G-<br>5,06G-5,06G-5,06G-5,06G                      | 15,06                               | 15,05            |
| 1                  | Th.                             | Th.       | 02.01.18                                   |       | 976330                              | DE0009763300 | RWS-Aktienfonds                                                        | 1                                         | 88,55 G                     | 88,97G-9,06G-9,24G-9,14G-9,05G-9,14G-<br>9,24G-9,24G-9,25G-9,25G-9,29G-9,29G-9,2G-<br>9,2G-9,25G-9,25G-9,23G-9,04G-8,93G-8,89G-<br>8,61G-8,7G-8,79G-8,97G                         | 89,29                               | 88,61            |
| 1                  | Th.                             | Th.       | 02.01.18                                   |       | 976333                              | DE0009763334 | RWS-DYNAMIK                                                            | 1                                         | 31,97 G                     | 32,08G-2,09G-2,15G-2,15G-2,16G-2,18G-<br>2,18G-2,18G-2,18G-2,18G-2,24G-2,24G-2,24G-<br>2,23G-2,23G-2,22G-2,15G-2,1G-1,98G-1,94G-<br>1,79G-1,81G-1,88G-1,91G                       | 32,24                               | 31,79            |
| 11                 | Th.                             | Th.       | 02.01.18                                   |       | 976168                              | DE0009761684 | Metzler Euro Renten Defensiv                                           | 1                                         | 66,55 G                     | 66,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-<br>6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-<br>6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-<br>6,53G-6,53G-6,53G                      | 66,53                               | 66,53            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                                                                    | seit 04.01.2021  |                  |
| 11                 | Th.                             | Euro 0,39 | 22.11.19                                   |       | 975222                              | DE0009752220 | Metzler Asset Management GmbH<br>Metzler Aktien Europa           | 1                                         | 137,85 G                    | 138,28G-8,33G-8,54G-8,97G-9,51G-9,45G-9,36G-9,43G-9,5G-9,2G-9,28G-9,21G-9G-9,07G-8,81G-8,5G-8,1G-7,91G-7,64G-7,05G-7,57G                           | 139,51           | 137,05           |
| 11                 | Th.                             | Euro 0,6  | 22.11.19                                   |       | 975223                              | DE0009752238 | Metzler Aktien Deutschland                                       | 1                                         | 233,34 G                    | 234,6G-4,84G-5,33G-4,33G-4,81G-5,34G-5,6G-5,6G-5,6G-5,6G-5,89G-6,12G-6,12G-6,11G-6,11G-5,61G-5,09G-4,57G-4,04G-4,03G-2,99G-3,24G-3,77G-4,01G       | 236,12           | 232,99           |
| 11                 | Th.                             | Th.       | 02.01.18                                   |       | 975225                              | DE0009752253 | Metzler Wachstum International                                   | 1                                         | 243,35 G                    | 246,7G-6,41G-6,68G-7,2G-7,2G-7,1G-7,1G-7,15G-5,26G-5,26G-5,26G-5,3G-5,3G-4,08G-3,3G-2,77G-1,34G-1,02G-39,05G-9,11G-40,11G-0,63G                    | 247,2            | 239,05           |
| 9                  | Th.                             | Th.       | 02.01.18                                   |       | A0MY0U                              | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93                                   | 1                                         | 117,87 G                    | 117,89G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,3G-8,3G-8,21G-8,21G-8,21G-8,21G                                              | 118,37           | 117,89           |
| 10                 | Th.                             | Euro 0,33 | 16.12.19                                   |       | 577999                              | IE0000111876 | Metzler Ireland Ltd.                                             | 1                                         | 100,14 G                    | 101,72G                                                                                                                                            | 101,72           | 101,72           |
| 10                 | Euro 1                          | Euro 1,86 | 18.12.20                                   |       | 987735                              | IE0002921975 | Metzler I.I.-Metz.Eastern Eur.<br>Metzler I.I.-Metz.Eur.Sm.Comp. | 1                                         | 378,33 G                    | 379,4G-9,4G-81,39G-0,54G-1,4G-1,84G-1,84G-1,84G-2,3G-1,83G-5,33G-4,36G-4,36G-4,36G-4,36G-3,85G-2,99G-1,63G-1,23G-0,74G-79,03G-9,03G-80,4G-0,91G    | 385,33           | 379,03           |
| 10                 | Euro 0,3                        | Euro 0,48 | 18.12.20                                   |       | 987737                              | IE0003722596 | Metzler I.I.-Metz.GI Selection                                   | 1                                         | 89,28 G                     | 89,74G                                                                                                                                             | 89,74            | 89,74            |
| 10                 | Th.                             | Euro 0,2  | 16.12.19                                   |       | 989437                              | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd                                   | 1                                         | 52,7 G                      | 52,76G                                                                                                                                             | 52,76            | 52,76            |
|                    |                                 |           |                                            |       |                                     |              | MFS Investment Management Company (Lux) S.a.r.l.                 |                                           |                             |                                                                                                                                                    |                  |                  |
| 2                  | Th.                             | Th.       |                                            |       | 989616                              | LU0094555157 | MFS Mer.-U.S.Concentr.Growth                                     | 1                                         | 26,77 G                     | 27,04G-7,04G-7,07G-7,01G-7,04G-7,04G-7,04G-7,04G-7,03G-7,03G-7,02G-7,02G-7G-7G-7G-6,88G-6,82G-6,79G-6,58G-6,55G-6,37G-6,37G-6,51G-6,57G            | 27,07            | 26,37            |
| 2                  | Th.                             | Th.       |                                            |       | 989620                              | LU0094557526 | MFS Mer.-European Research Fd                                    | 1                                         | 41,87 G                     | 41,64G-1,72G-1,84G-1,69G-1,8G-1,9G-1,9G-1,88G-1,88G-1,87G-1,82G-1,86G-1,84G-1,84G-1,86G-1,79G-1,74G-1,62G-1,57G-1,54G-1,38G-1,4G-1,48G-1,54G       | 41,9             | 41,38            |
| 2                  | Th.                             | Th.       |                                            |       | 989632                              | LU0094560744 | MFS Mer.-Global Equity Fund                                      | 1                                         | 38,49 G                     | 38,94G-8,98G-9,04G-8,96G-9G-9,08G-9,08G-9,07G-9,07G-9,07G-9,03G-9,03G-9,03G-9,03G-9G-8,84G-8,76G-8,68G-8,43G-8,4G-8,08G-8,12G-8,28G-8,36G          | 39,08            | 38,08            |
| 2                  | Th.                             | Th.       |                                            |       | A0ESA4                              | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd                                    | 1                                         | 34,3 G                      | 34,8G-4,8G-4,87G-4,83G-4,91G-4,91G-4,89G-4,89G-4,89G-4,85G-4,85G-4,85G-4,85G-4,83G-4,68G-4,64G-4,57G-4,35G-4,34G-4,1G-4,13G-4,25G-4,33G            | 34,91            | 34,1             |
| 2                  | Th.                             | Th.       |                                            |       | A0ESAD                              | LU0219440335 | MFS Mer.-European Research Fd                                    | 1                                         | 24,23 G                     | 24,22G-4,23G-4,26G-4,31G-4,41G-4,4G-4,38G-4,4G-4,4G-4,37G-4,38G-4,37G-4,36G-4,37G-4,34G-4,29G-4,23G-4,2G-4,16G-4,04G-4,07G-4,15G                   | 24,41            | 24,04            |
| 2                  | Th.                             | Th.       |                                            |       | A0ESAG                              | LU0219424131 | MFS Mer.-European Research Fd                                    | 1                                         | 277,61 G                    | 275,93G                                                                                                                                            | 275,93           | 275,93           |
| 2                  | Th.                             | Th.       |                                            |       | A0ESAU                              | LU0219440764 | MFS Mer.-European Value Fund                                     | 1                                         | 26,49 G                     | 26,63G-6,6G-6,71G-6,65G-6,68G-6,77G-6,71G-6,71G-6,73G-6,76G-6,73G-6,76G-6,73G-6,73G-6,7G-6,64G-6,64G-6,64G-6,64G-6,62G-6,53G-6,53G-6,59G-6,65G     | 26,77            | 26,53            |
| 2                  | Th.                             | Th.       |                                            |       | A0ESAZ                              | LU0219441069 | MFS Mer.-Global Equity Fund                                      | 1                                         | 60,52 G                     | 61,24G-1,31G-1,39G-1,32G-1,39G-1,46G-1,46G-1,44G-1,44G-1,45G-1,38G-1,38G-1,37G-1,37G-1,37G-1,08G-0,94G-0,79G-0,47G-0,39G-59,96G-9,97G-60,21G-0,34G | 61,46            | 59,96            |
| 2                  | Th.                             | Th.       |                                            |       | A0ESBC                              | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund                                      | 1                                         | 33,31 G                     | 34,23G-4,19G-4,27G-4,27G-4,23G-4,19G-4,19G-4,17G-4,13G-4,13G-4,13G-4,13G-4,15G-4,23G-4,23G-4,15G-3,99G-3,99G-3,79G-3,83G-3,95G-3,99G               | 34,27            | 33,79            |
| 2                  | Th.                             | Th.       |                                            |       | A0ESBD                              | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund                                      | 1                                         | 30,04 G                     | 30,87G-0,87G-0,91G-0,91G-0,87G-0,87G-0,83G-0,83G-0,79G-0,79G-0,78G-0,78G-0,8G-0,88G-0,8G-0,65G-0,65G-0,49G-0,53G-0,61G-0,65G                       | 30,91            | 30,49            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                              | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                                  |                                           |                             |                                                                                                                                                |                                     |                  |
| 2                  | Th.                             | Th.    |                                            |       | A0ESBK                              | LU0219441499 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-Global Total Return | 1                                         | 31,21 G                     | 31,36G-1,44G-1,47G-1,43G-1,43G-1,45G-1,45G-1,46G-1,46G-1,46G-1,46G-1,43G-1,43G-1,43G-1,33G-1,33G-1,29G-1,16G-1,19G-1,07G-1,07G-1,11G-1,19G     | 31,47                               | 31,07            |
| 2                  | Th.                             | Th.    |                                            |       | A0ESBL                              | LU0219418836 | MFS Mer.-Global Total Return                                                     | 1                                         | 21,62 G                     | 21,74G-1,75G-1,78G-1,78G-1,78G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,78G-1,78G-1,75G-1,72G-1,66G-1,64G-1,57G-1,58G-1,62G-1,63G           | 21,79                               | 21,57            |
| 2                  | Th.                             | Th.    |                                            |       | A0ESBX                              | LU0219441572 | MFS Meridian-Glob.Concentr.Fd                                                    | 1                                         | 50,7 G                      | 51,21G-1,21G-1,33G-1,22G-1,28G-1,39G-1,39G-1,36G-1,36G-1,37G-1,31G-1,31G-1,3G-1,3G-1,3G-1,06G-0,94G-0,88G-0,54G-0,49G-0,14G-0,14G-0,35G-0,45G  | 51,39                               | 50,14            |
| 2                  | Th.                             | Th.    |                                            |       | A0ESBY                              | LU0219418919 | MFS Meridian-Glob.Concentr.Fd                                                    | 1                                         | 32,19 G                     | 32,5G-2,5G-2,57G-2,53G-2,57G-2,61G-2,61G-2,59G-2,59G-2,59G-2,55G-2,55G-2,56G-2,56G-2,53G-2,4G-2,36G-2,28G-2,07G-2,06G-1,83G-1,87G-2,03G        | 32,61                               | 31,83            |
| 2                  | Th.                             | Th.    |                                            |       | A0F4W2                              | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund                                                   | 1                                         | 24,13 G                     | 24,1G-4,07G-4,07G-4,06G-4,06G-4,03G-4,03G-4,04G-4,04G-4,04G-4,04G-4,03G-4,03G-4,03G-4,03G-4,06G-4,06G-4,06G-4,09G-4,09G-4,09G-4,09G            | 24,1                                | 24,03            |
| 2                  | Th.                             | Th.    |                                            |       | A0F4WE                              | LU0219441739 | MFS Mer.-Cont.European Equity                                                    | 1                                         | 21,12 G                     | 21,25G-1,25G-1,33G-1,27G-1,3G-1,36G-1,36G-1,37G-1,37G-1,37G-1,37G-1,37G-1,34G-1,37G-1,34G-1,31G-1,25G-1,22G-1,2G-1,08G-1,11G-1,17G-1,2G        | 21,37                               | 21,08            |
| 2                  | Th.                             | Th.    |                                            |       | A0F4WG                              | LU0219442547 | MFS Mer.-U.S. Government Bd Fd                                                   | 1                                         | 15,59 G                     | 15,58G-5,62G-5,62G-5,6G-5,6G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,57G-5,57G-5,57G-5,58G-5,6G-5,6G-5,62G-5,63G-5,63G-5,63G                     | 15,63                               | 15,57            |
| 2                  | Th.                             | Th.    |                                            |       | A0F4WR                              | LU0219419214 | MFS Mer.-Cont.European Equity                                                    | 1                                         | 24,8 G                      | 24,94G-4,94G-4,96G-5G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,02G-4,99G-4,93G-4,9G-4,88G-4,76G-4,79G-4,88G                           | 25,06                               | 24,76            |
| 2                  | Th.                             | Th.    |                                            |       | A0F4XF                              | LU0219423836 | MFS Mer.-Emerging Mkts Equity                                                    | 1                                         | 17,04 G                     | 17,45G-7,45G-7,45G-7,47G-7,47G-7,45G-7,43G-7,43G-7,43G-7,39G-7,41G-7,39G-7,41G-7,41G-7,45G-7,45G-7,41G-7,31G-7,31G-7,23G-7,25G-7,31G-7,33G     | 17,47                               | 17,23            |
| 2                  | Th.                             | Th.    |                                            |       | A0J246                              | LU0219431854 | MFS Mer. - UK Equity Fund                                                        | 1                                         | 10,75 G                     | 10,73G-0,74G-0,78G-0,83G-0,87G-0,84G-0,84G-0,86G-0,84G-0,82G-0,83G-0,81G-0,8G-0,8G-0,78G-0,78G-0,71G-0,71G-0,69G-0,65G-0,65G-0,68G-0,7G        | 10,87                               | 10,65            |
| 2                  |                                 |        |                                            |       | A0JJ07                              | LU0219432076 | MFS Mer.-Cont.European Equity                                                    | 1                                         | 17,14 G                     | 17,25G-7,27G-7,31G-7,25G-7,29G-7,35G-7,35G-7,35G-7,35G-7,35G-7,33G-7,33G-7,33G-7,33G-7,29G-7,25G-7,22G-7,2G-7,12G-7,14G-7,18G-7,2G             | 17,35                               | 17,12            |
| 2                  |                                 |        |                                            |       | A0JEL9                              | LU0219431268 | MFS Mer.-Global Equity Fund                                                      | 1                                         | 22,67 G                     | 22,93G-2,93G-2,99G-2,96G-2,99G-3,02G-3,02G-3,01G-3,01G-3,01G-2,98G-2,98G-2,98G-2,98G-2,97G-2,86G-2,8G-2,77G-2,62G-2,59G-2,41G-2,41G-2,5G-2,56G | 23,02                               | 22,41            |
| 2                  | Th.                             | Th.    |                                            |       | 657043                              | LU0125944966 | MFS Mer.-European Small.Cos Fd                                                   | 1                                         | 69,44 G                     | 69,68G-9,68G-9,95G-9,86G-9,93G-70G-0G-0,01G-0,01G-0,01G-0G-69,93G-9,93G-9,88G-9,88G-9,86G-9,79G-9,57G-9,5G-9,47G-9,2G-9,2G-9,4G-9,47G          | 70,01                               | 69,2             |
| 2                  | Th.                             | Th.    |                                            |       | 657046                              | LU0125946151 | MFS Mer.-European Core Equity                                                    | 1                                         | 42,74 G                     | 42,88G-2,88G-3,07G-2,97G-3,18G-3,18G-3,18G-3,18G-3,19G-3,14G-3,14G-3,14G-3,14G-3,16G-3,06G-3,01G-2,89G-2,84G-2,76G-2,56G-2,61G-2,71G-2,81G     | 43,19                               | 42,56            |
| 2                  | Th.                             | Th.    |                                            |       | 657049                              | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund                                                   | 1                                         | 35,67 G                     | 35,71G-5,67G-5,66G-5,62G-5,62G-5,58G-5,58G-5,59G-5,59G-5,58G-5,58G-5,57G-5,57G-5,59G-5,59G-5,59G-5,63G-5,64G-5,68G-5,68G-5,7G-5,72G-5,72G      | 35,72                               | 35,57            |
| 2                  | Th.                             | Th.    |                                            |       | 657053                              | LU0125979160 | MFS Mer.-U.S. Value Fund                                                         | 1                                         | 25,63 G                     | 26G-6G-6,03G-5,97G-6G-6G-6,01G-5,98G-5,98G-5,99G-5,99G-5,96G-5,96G-5,94G-5,94G-5,85G-5,82G-5,76G-5,59G-5,41G-5,41G-5,53G-5,59G                 | 26,03                               | 25,41            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                  |                                           |                             |                                                                                                                                                              | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                  |                                           |                             |                                                                                                                                                              |                  |                  |
| 2                  | Th.                             | Th.       |                                            |       | 657059                              | LU0125951151 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-European Value Fund | 1                                         | 52,18 G                     | 52,31G-2,25G-2,47G-2,29G-2,35G-2,53G-<br>2,47G-2,41G-2,47G-2,53G-2,47G-2,47G-2,46G-<br>2,46G-2,42G-2,3G-2,36G-2,3G-2,24G-2,22G-<br>2,04G-2,1G-2,16G-2,28G    | 52,53            | 52,04            |
| 2                  | Th.                             | Th.       |                                            |       | A0REBX                              | LU0406714716 | MFS Meridian Fds-Lat.Amer.Equ.                                                   | 1                                         | 13,31 G                     | 13,34G                                                                                                                                                       | 13,34            | 13,34            |
| 2                  | Th.                             | Th.       |                                            |       | A0REBY                              | LU0406714989 | MFS Meridian Fds-Lat.Amer.Equ.                                                   | 1                                         | 18,02 G                     | 18,21G                                                                                                                                                       | 18,21            | 18,21            |
| 2                  |                                 |           |                                            |       | 806097                              | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund                                                   | 1                                         | 29,49 G                     | 29,52G-9,49G-9,48G-9,45G-9,45G-9,42G-<br>9,42G-9,42G-9,42G-9,41G-9,41G-9,41G-9,41G-<br>9,41G-9,41G-9,41G-9,44G-9,47G-9,5G-9,5G-<br>9,51G-9,54G-9,54G         | 29,54            | 29,41            |
| 2                  | Th.                             | Th.       |                                            |       | 974138                              | LU0035377810 | MFS Meridian-GI High Yield Fd                                                    | 1                                         | 26,5 G                      | 26,57G-6,56G-6,55G-6,52G-6,52G-6,49G-<br>6,49G-6,5G-6,49G-6,49G-6,49G-6,49G-6,49G-<br>6,48G-6,48G-6,53G-6,55G-6,54G-6,57G-6,59G-<br>6,58G-6,59G-6,59G        | 26,59            | 26,48            |
| 1                  | Th.                             | Th.       |                                            |       | A0YDDE                              | LU0462679589 | MK Luxinvest S.A.<br>IAMF - Checkpoint Leben Fonds                               | 1                                         | 52,5 G                      | 52,77G-3G-3,04G-2,97G-2,97G-3,02G-3,02G-<br>3,01G-3,01G-3,01G-3,01G-2,98G-2,98G-2,98G-<br>2,92G-2,92G-2,87G-2,76G-2,79G-2,66G-2,66G-<br>2,72G-2,78G          | 53,04            | 52,66            |
| 1                  | Th.                             | Th.       |                                            |       | A0D84R                              | LU0206716028 | IAMF - ProVita world Fund                                                        | 1                                         | 11,52 G                     | 11,57G-1,57G-1,58G-1,56G-1,56G-1,57G-<br>1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,56G-<br>1,56G-1,5G-1,48G-1,48G-1,48G-1,5G-1,51G-<br>1,47G-1,47G-1,5G-1,5G     | 11,58            | 11,47            |
| 11                 | Euro 1,3                        | Euro 0,25 | 21.12.20                                   |       | A1T6KW                              | DE000A1T6KW2 | MONEGA Kapitalanlagegesellschaft mbH<br>Multi-Asset Global 5                     | 1                                         | 106,86 G                    | 106,46G-7,01G-7,02G-7,02G-7,02G-7,02G-<br>7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-<br>7,02G-7,02G-7,02G-7,02G-7,02G-6,94G-<br>6,94G-6,94G-6,94G-6,94G      | 107,02           | 106,46           |
| 11                 | Euro 1,87                       | Euro 1,85 | 09.12.20                                   |       | A1JUVL                              | DE000A1JUVL8 | Steyler Fair Invest - Equities                                                   | 1                                         | 80,92 G                     | 82,47G-2,49G-2,55G-2,44G-2,48G-2,51G-<br>2,51G-2,52G-2,53G-2,53G-2,45G-2,47G-2,45G-<br>2,41G-2,55G-2,3G-2,29G-2,21G-1,81G-1,79G-<br>1,47G-1,69G-1,8G         | 82,55            | 81,47            |
| 9                  | Euro 0,35                       | Euro 0,02 | 13.11.20                                   |       | 532100                              | DE0005321004 | Monega Short Track SGB                                                           | 1                                         | 45,65 G                     | 45,67G-5,67G-5,67G-5,67G-5,67G-5,67G-<br>5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-<br>5,67G-5,67G-5,67G-5,64G-5,64G-5,64G-5,64G-<br>5,64G-5,64G-5,64G-5,64G | 45,67            | 45,64            |
| 9                  | Euro 0,2                        | Euro 0,04 | 13.11.20                                   |       | 532102                              | DE0005321020 | Monega Innovation                                                                | 1                                         | 84,54 G                     | 83,72G-4,41G-4,7G-4,67G-4,73G-4,9G-4,87G-<br>4,87G-4,87G-4,87G-4,87G-4,84G-4,84G-4,8G-<br>4,31G-4,31G-4,24G-4,1G-3,97G-3,99G-3,96G-<br>3,87G-3,87G-3,96G     | 84,9             | 83,72            |
| 9                  | Euro 0,82                       | Euro 0,69 | 13.11.20                                   |       | 532103                              | DE0005321038 | Monega Germany                                                                   | 1                                         | 81,03 G                     | 81,05G-1,16G-1,35G-0,95G-1,42G-1,52G-<br>1,52G-1,53G-1,54G-1,36G-1,46G-1,37G-1,37G-<br>1,6G-1,42G-1,12G-0,82G-0,63G-0,63G-0,13G-<br>0,2G-0,47G-0,64G         | 81,6             | 80,13            |
| 9                  | Euro 1,3                        | Euro 1,64 | 13.11.20                                   |       | 532105                              | DE0005321053 | Monega Euroland                                                                  | 1                                         | 43,41 G                     | 43,34G-3,39G-3,57G-3,35G-3,67G-3,66G-<br>3,63G-3,63G-3,62G-3,55G-3,58G-3,56G-3,58G-<br>3,7G-3,6G-3,45G-3,33G-3,21G-3G-3,15G-3,23G                            | 43,7             | 43               |
| 9                  | Euro 0,68                       | Euro 0,03 | 11.11.20                                   |       | 532106                              | DE0005321061 | Monega Euro-Bond                                                                 | 1                                         | 54,53 G                     | 54,58G-4,58G-4,59G-4,64G-4,63G-4,62G-<br>4,63G-4,64G-4,63G-4,63G-4,62G-4,62G-4,62G-<br>4,62G-4,59G-4,59G-4,6G-4,61G-4,62G-4,62G-<br>4,63G-4,62G-4,62G        | 54,64            | 54,58            |
| 10                 | Euro 0,12                       | Euro 0,02 | 16.11.20                                   |       | 532107                              | DE0005321079 | Monega Chance                                                                    | 1                                         | 45,61 G                     | 45,99G-5,98G-5,97G-5,88G-5,91G-5,9G-5,89G-<br>5,91G-5,88G-5,88G-5,84G-5,86G-5,86G-5,84G-<br>6,35G-6,31G-6,33G-6,34G-6,28G-6,31G-6,23G-<br>6,26G-6,32G-6,34G  | 46,35            | 45,84            |
| 10                 | Euro 0,2                        | Euro 0,03 | 16.11.20                                   |       | 532108                              | DE0005321087 | Monega Ertrag                                                                    | 1                                         | 58,65 G                     | 58,47G-8,69G-8,72G-8,69G-8,69G-8,72G-<br>8,75G-8,75G-8,75G-8,75G-8,72G-8,72G-8,72G-<br>8,72G-8,76G-8,76G-8,72G-8,72G-8,68G-8,68G-<br>8,65G-8,65G-8,65G-8,65G | 58,76            | 58,47            |
| 10                 | Euro 0,83                       | Euro 1,39 | 07.12.20                                   |       | 756078                              | DE0007560781 | Monega BestInvest Europa                                                         | 1                                         | 49,66 G                     | 49,47G-9,68G-9,73G-9,67G-9,71G-9,73G-<br>9,76G-9,76G-9,76G-9,76G-9,73G-9,73G-9,73G-<br>9,73G-9,78G-9,75G-9,72G-9,68G-9,66G-9,65G-<br>9,58G-9,6G-9,61G-9,63G  | 49,78            | 49,47            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindestbetrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------|--------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                      |                                |                             |                                                                                                                                                  |                                 |              |
| 8            | Euro 1,98                 | Euro 0,73 | 19.10.20                        |       | 756084                 | DE0007560849 | MONEGA Kapitalanlagegesellschaft mbH<br>Monega FairInvest Aktien     | 1                              | 52,66 G                     | 52,24G-2,27G-2,78G-2,69G-3,03G-3,02G-2,99G-3,01G-3G-2,93G-2,97G-2,94G-2,94G-2,72G-2,49G-2,34G-2,29G-2,29G-2,24G-2,23G-2,23G                      | 53,03                           | 52,23        |
| 8            | Euro 0,31                 | Euro 0,05 | 19.10.20                        |       | A2DL4E                 | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds                                       | 1                              | 115,32 G                    | 116,46G                                                                                                                                          | 116,46                          | 116,46       |
| 8            | Euro 0,38                 | Euro 0,06 | 19.10.20                        |       | A14N7Z                 | DE000A14N7Z0 | PRIVACON Weltaktienfonds SWG                                         | 1                              | 105,78 G                    | 107,21G-7,21G-7,33G-7,18G-7,23G-7,28G-7,28G-7,29G-7,3G-7,26G-7,22G-7,19G-7,19G-7,18G-7,54G-7,19G-7,18G-7,08G-6,54G-6,51G-6,03G-6,03G-6,37G       | 107,54                          | 106,03       |
| 10           | Th.                       | Th.       |                                 |       | A0YFBX                 | IE00B53RTW70 | Mori Capital Management Ltd<br>Mori Umb.Fd-Mori East.European        | 1                              | 96,31 G                     | 99,17G-8,02G-8,32G-8,56G-8,56G-8,67G-8,57G-8,47G-8,37G-8,37G-8,28G-8,33G-8,39G-8,49G-8,38G-8,59G-8,25G-8,22G-8,33G-8,21G-8,21G-8,32G-8,32G       | 99,17                           | 98,02        |
| 10           | Th.                       | Th.       |                                 |       | 988954                 | IE0002787442 | Mori Umb.Fd-Mori East.European                                       | 1                              | 467,28 G                    | 469,54G-72,22G-4,08G-4,88G-6,04G-6,57G-7,05G-6,44G-6,51G-5,77G-7,44G-7,44G-7,44G-7,95G-7,36G-7,88G-5,76G-5,76G-5,76G-5,21G-5,21G-5,21G-5,21G     | 477,95                          | 469,54       |
| 10           | Th.                       | Th.       |                                 |       | A0H0QP                 | IE00B0T0FN89 | Mori Umb.Fd PLC-Mori Ottoman                                         | 1                              | 142,92 G                    | 144,59G-4,44G-4,59G-4,27G-4,43G-4,59G-4,44G-4,44G-4,29G-4,29G-4,36G-4,28G-4,3G-4,21G-4,21G-4,03G-4,03G-4,18G-4,18G-4,18G-4,32G-4,32G-4,32G-4,32G | 144,59                          | 144,03       |
| 1            | Th.                       | Th.       |                                 |       | A0HG5T                 | LU0225737302 | MSIM Fund Management [Ireland] Ltd.<br>MS Invt Fds-US Advantage Fund | 1                              | 141,79 G                    | 142,82G-2,88G-2,88G-2,64G-2,81G-2,86G-2,82G-2,82G-2,73G-2,73G-2,62G-2,62G-2,62G-2,5G-2,5G-1,97G-1,79G-1,48G-0,5G-0,47G-39,55G-9,57G-40,18G       | 142,88                          | 139,55       |
| 1            | Th.                       | Th.       |                                 |       | 987349                 | LU0078112413 | Mor.St.Inv.-Asian Property                                           | 1                              | 16,69 G                     | 16,89G-6,89G-6,94G-6,92G-6,93G-6,91G-6,91G-6,91G-6,91G-6,91G-6,9G-6,9G-6,89G-6,89G-6,89G-6,84G-6,84G-6,74G-6,73G-6,69G-6,7G-6,74G-6,57G          | 16,94                           | 16,57        |
| 1            | Th.                       | Th.       |                                 |       | 987352                 | LU0078113650 | Mor.St.Inv.-European Property                                        | 1                              | 32,1 G                      | 32,06G-2,09G-2,18G-2G-2,21G-2,24G-2,23G-2,24G-2,18G-2,2G-2,18G-2,2G-2,21G-2,15G-2,03G-1,94G-1,86G-1,84G-1,7G-1,81G-1,42G                         | 32,24                           | 31,42        |
| 1            | Th.                       | Th.       |                                 |       | A1H6XK                 | LU0552385295 | Mor.St.Inv.-Global Opportunity                                       | 1                              | 106,5 G                     | 110,9-5,2G-10,5-9                                                                                                                                | 110,9                           | 105,2        |
| 1            | Th.                       | Th.       |                                 |       | A0LAYF                 | LU0266117927 | MS Invt Fds-US Advantage Fund                                        | 1                              | 112,87 G                    | 111,63G-2,03G-2,72G-2,65G-2,84G-2,87G-2,83G-2,78G-2,69G-2,53G-2,57G-2,56G-2,54G-2,49G-1,7G-0,72G-0,53G-9,27G-9,45G-9,98G-10,15G                  | 112,87                          | 109,27       |
| 1            | Th.                       | Th.       |                                 |       | A0LAYY                 | LU0266115632 | MS Invt Fds-Indian Equity Fd                                         | 1                              | 34,25 G                     | 34,79G-4,83G-4,87G-4,83G-4,84G-4,88G-4,9G-4,92G-4,88G-4,88G-4,84G-4,88G-4,88G-4,88G-4,89G-4,9G-4,94G-4,9G-4,74G-4,74G-4,67G-4,67G-4,75G-4,89G    | 34,94                           | 34,67        |
| 1            | Th.                       | Th.       |                                 |       | A0LA1C                 | LU0266117414 | Mor.St.Inv.-US Growth Fund                                           | 1                              | 165,11 G                    | 165,14-5,28G-5,56G-4,5G-4,5G-4,5G-4,5G-4,47G-4,47G-4,47G-4,3G-4,3G-4,3G-4,49G-5G-5G-5G-1,8G-1,64G-0,04G-0,77G-1,56G                              | 165,56                          | 160,04       |
| 1            | Th.                       | Th.       |                                 |       | 579806                 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ                                       | 1                              | 80,93 G                     | 82,44G-2,42G-1,71G-1,62G-1,72G-1,82G-1,82G-1,62G-1,62G-1,53G-1,44G-1,44G-1,5G-1,69G-1,59G-1,8G-1,58G-1,58G-1,48G-0,98G-1,16G-1,43G-2,02G         | 82,44                           | 80,98        |
| 1            | Th.                       | Th.       |                                 |       | 579993                 | LU0119620416 | MS Invt Fds-Global Brands                                            | 1                              | 145,35 G                    | 145,61G-6,41G-7,06G-6,96G-6,96G-7,06G-7,06G-7,06G-7,07G-7,07G-6,98G-7,03G-6,95G-7,02G-6,96G-6,61G-6,52G-6,05G-5,6G-5,56G-5,12G-4,94G-5,16G-5,56G | 147,07                          | 144,94       |
| 1            | Th.                       | Th.       |                                 |       | A0Q8T6                 | LU0384381660 | MS Invt Fds-Global Infrastrst.                                       | 1                              | 51,33 G                     | 51,9G-1,9G-2G-1,94G-1,94G-2G-2G-1,99G-1,99G-1,99G-1,93G-1,93G-1,94G-1,94G-1,73G-1,67G-1,61G-1,31G-1,29G-1G-1,05G-1,17G                           | 52                              | 51           |
| 1            | US\$ 0,07                 | US\$ 0    | 01.07.20                        |       | A1W5DH                 | LU0955011415 | Morgan Stan.Inv.Fds-Gl.Quality                                       | 1                              | 40,33 G                     | 40,74G-0,74G-0,81G-0,71G-0,76G-0,81G-0,81G-0,8G-0,8G-0,79G-0,79G-0,74G-0,74G-0,75G-0,75G-0,56G-0,51G-0,46G-0,22G-0,21G-39,96G-40G-0,13G-0,39G    | 40,81                           | 39,96        |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 227

| Beg. G. Jahr | Ausschüttungen            |            | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindestbetrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------|--------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                 |       |                        |              |                                                                     |                                |                             |                                                                                                                                                   |                                 |              |
| 1            | Th.                       | Th.        |                                 |       | 987533                 | LU0064070138 | Natixis Investment Managers S.A.<br>N.I.F.(L.)I-Ostr.Eur.Sm.Comp.   | 1                              | 173,96 G                    | 173,53G-4,13G-4,08G-4,03G-4,71G-5,29G-5,18G-5,38G-5,21G-4,96G-4,83G-4,84G-4,83G-4,68G-4,27G-3,81G-3,52G-3,42G-2,76G-3,24G-3,54G                   | 175,38                          | 172,76       |
| 1            | Th.                       | Th.        |                                 |       | 592287                 | LU0103015565 | N.I.F.(L.)I-Ostr.Pac.Rim Equ.                                       | 1                              | 85,97 G                     | 87,14G-7,1G-7,09G-7,03G-7,11G-7,02G-7,03G-7,03G-7,03G-6,92G-6,87G-6,87G-6,78G-6,75G-6,73G-6,6G-6,81G-6,7G-6,41G-6,39G-6,32G-6,28G-6,47G-6,73G     | 87,14                           | 86,28        |
| 7            | Th.                       | Th.        |                                 |       | 570769                 | LU0147784119 | Nestor Investment Management S.A.<br>NEST.-F.-NESTOR Australien Fds | 1                              | 266,32 G                    | 270,22G-0,33G-0,41G-69,85G-70,52G-0,64G-0,53G-0,27G-0,33G-0,26G-69,83G-70,02G-0,05G-0,09G-69,85G-9,44G-9,26G-8,72G-7,88G-6,94G-6,92G-72,08G-2,38G | 272,38                          | 266,92       |
| 7            | Th.                       | Th.        |                                 |       | 570771                 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds                                      | 1                              | 188,43 G                    | 188,8G-8,8G-8,79G-96,64G-7,27G-7,07G-6,92G-3,59G-0,52G-89,81G-9,77G-9,82G-90,49G-6,27-0,54G-2,01G-3,11G-3,39G-3,93G-3,34G-2,76G-4,29G-5,18G       | 197,27                          | 188,79       |
| 4            | Th.                       | Th.        |                                 |       | A0Q9CB                 | LU0386792104 | DKO-Renten Spezial                                                  | 1                              | 216,52 G                    | 216,7G-6,71G-6,69G-6,78G-6,78G-6,68G-6,68G-6,68G-6,68G-6,67G-6,69G-6,68G-6,68G-6,64G-6,64G-6,64G-6,62G-6,6G-6,6G-6,58G-6,59G-6,59G-6,08G-6,08G    | 216,78                          | 216,08       |
| 7            | Th.                       | Th.        |                                 |       | 930905                 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds                                      | 1                              | 210,93 G                    | 213,05G                                                                                                                                           | 213,05                          | 213,05       |
| 7            | Th.                       | Th.        |                                 |       | 972878                 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds                                      | 1                              | 254,83 G                    | 257,17G-7,28G-7,66G-6,9G-7,78G-7,92G-7,85G-7,92G-7,65G-7,72G-7,65G-9,24G-8,98G-8,47G-8,07G-7,76G-7,68G-6,93G-7,13G-7,96G                          | 259,24                          | 256,9        |
| 7            | Th.                       | Th.        |                                 |       | 972880                 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds                                      | 1                              | 99,67 G                     | 100,73G-0,67G-0,56G-0,55G-0,48G-0,47G-0,47G-0,47G-0,47G-0,48G-0,48G-0,48G-0,47G-0,47G-0,38G-0,49G-0,52G-0,26G-0,41G-1,82G-1,82G-1,91G-1,97G       | 101,97                          | 100,26       |
| 4            | Th.                       | Th.        |                                 |       | 971242                 | LU0065085960 | DKO-Renten EUR                                                      | 1                              | 106,82 G                    | 106,81G-6,81G-6,84G-6,81G-6,83G-6,85G-6,85G-6,85G-6,85G-6,84G-6,84G-6,84G-6,84G-6,85G-6,83G-6,81G-6,79G-6,78G-6,77G-6,74G-6,75G-6,76G-6,77G       | 106,85                          | 106,74       |
| 4            | Th.                       | Th.        |                                 |       | A0B9E9                 | LU0188083231 | DKO-Renten Hybrid                                                   | 1                              | 135,52 G                    | 135,26G-5,28G-5,17G-5,28G-5,33G-5,15G-5,16G-5,16G-5,17G-5,15G-5,16G-5,16G-5,16G-5,13G-5,13G-5,13G-5,12G-5,1G-5,1G-5,09G-5,09G-5,09G-4,64G-4,64G   | 135,33                          | 134,64       |
| 1            | Th.                       | Th.        |                                 |       | A0QYGM                 | LU0345780281 | Ninety One Luxembourg S.A<br>Nin.One Gl.St.Fd-Global Gold           | 1                              | 17,95 G                     | 17,9G-7,9G-8,81G-8,81G-8,8G-8,85G-8,83G-8,87G-8,89G-8,83G-8,8G-8,84G-8,87G-9,03G-9,05G-9,12G-9,14G-9,18G-9,09G-9,08G-9,21G                        | 19,21                           | 17,9         |
| 10           | Th.                       | Th.        |                                 |       | 657648                 | LU0119200128 | NN Investment Partners B.V.<br>NN (L)-Smart Connectivity            | 1                              | 1.933,56 G                  | 1947,52G                                                                                                                                          | 1.947,52                        | 1.947,52     |
| 10           | Th.                       | Th.        |                                 |       | 657661                 | LU0119201019 | NN (L)-Energy                                                       | 1                              | 585,74 G                    | 586,99G-7,07G-9,64G-8,55G-90,49G-0,41G-89,34G-8,34G-8,3G-7,76G-6,69G-7,06G-6,64G-6,73G-6,81G-9,58G-3,28G-2,79G-3,46G-2,42G-6,01G-7,09G            | 590,49                          | 582,42       |
| 10           | US\$ 70,1                 | US\$ 73,95 | 14.12.20                        |       | 657662                 | LU0119201282 | NN (L)-Energy                                                       | 1                              | 2.165,45 G                  | 2170,03G-0,34G-9,86G-5,79G-83G-2,7G-78,72G-5,05G-4,89G-2,9G-68,92G-70,3G-68,77G-9,08G-9,38G-79,63G-56,78G-6,31G-4,52G-6,98G-3,14G-66,4G-70,4G     | 2.183                           | 2.153,14     |
| 10           | Th.                       | Th.        |                                 |       | 659263                 | LU0121204431 | NN (L)-Glb.Sustainable Equity                                       | 1                              | 432,1 G                     | 437,77G                                                                                                                                           | 437,77                          | 437,77       |
| 10           | Th.                       | Th.        |                                 |       | 797410                 | LU0119216553 | NN (L)-Glb.Sustainable Equity                                       | 1                              | 476,63 G                    | 481,56G-1,73G-2,89G-2,89G-3,18G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,21G-3,21G-1,55G-0,52G-78,12G-7,4G-4,34G-4,65G-6,17G-6,77G             | 483,56                          | 474,34       |
| 10           | Th.                       | Euro 0,47  | 16.12.19                        |       | 812837                 | LU0119216710 | NN (L)-Glb.Sustainable Equity                                       | 1                              | 1.651,15 G                  | 1668,26G-8,84G-72,86G-2,86G-3,87G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-3,97G-3,97G-68,23G-4,63G-56,32G-3,82G-43,25G-4,33G-9,59G-51,64G       | 1.675,16                        | 1.643,25     |

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                          |                                           |                             |                                                                                                                                             | seit 04.01.2021  |                  |
| 10                 | Th.                             | Th.       |                                            |       | A0MR02                              | LU0300631982 | NN Investment Partners B.V.<br>NN (L)-Emerg.Mkts Hgh Dividend                            | 1                                         | 311,94 G                    | 318,08G-7,92G-8,62G-8,62G-8,43G-8,17G-7,85G-7,85G-7,31G-7,5G-7,11G-7,21G-7,21G-8,2G-7,18G-5,69G-5,47G-3,79G-4,1G-5,16G-5,46G                | 318,62           | 313,79           |
| 1                  | Th.                             | Th.       |                                            |       | A14V1X                              | IE00BVVSZ379 | Nomura Alternative Investment Management France S.A.S.<br>Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1                                         | 101,26 G                    | 100,09G-0,21G-0,66G-0,76G-0,85G-0,85G-0,86G-0,85G-0,7G-0,81G-0,91G-0,88G-0,92G-99,91G-100,72G-0,46G-99,99G-9,99G-100,05G-0,05G-0,05G        | 100,92           | 99,91            |
| 1                  | Th.                             | Th.       |                                            |       | A14YB8                              | IE00BSMSXM06 | Nomura N.F.I.-N.225USD-H.U.ETF                                                           | 1                                         | 144,34 G                    | 142,59G-2,81G-3,52G-3,71G-3,61G-3,67G-3,61G-3,57G-3,6G-3,47G-3,57G-3,69G-3,65G-3,72G-2,44G-3,38G-2,96G-2,31G-2,31G-2,43G-2,43G-2,43G        | 143,72           | 142,31           |
| 1                  | Th.                             | Th.       |                                            |       | A14WHE                              | IE00BSKS1J57 | Nom.Nx.F.I.-Nikkei 225 EUR-Hgd                                                           | 1                                         | 159,35 G                    | 156,75G-6,69G-8,48G-8,72G-8,73G-8,86G-8,73G-8,73G-8,73G-8,48G-8,61G-8,73G-8,73G-8,85G-7,41G-8,21G-8,09G-7,73G-6,75G-6,75G-6,75G-6,75G-6,75G | 158,86           | 156,69           |
| 1                  | Th.                             | Th.       |                                            |       | A14WHF                              | IE00BVVSZ262 | Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.                                                           | 1                                         | 114,55 G                    | 112,61G-3,29G-3,96G-4,17G-4,16G-4,28G-4,23G-4,27G-4,24G-4,09G-4,19G-4,31G-4,32G-4,35G-3,22G-3,95G-3,9G-3,6G-2,71G-2,71G-2,71G-2,71G-2,71G   | 114,35           | 112,61           |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | 848407                              | DE0008484072 | Nomura Asset Management Europe KVG mbH<br>Nomura Asia Pacific Fonds                      | 1                                         | 187,06 G                    | 191,81G-1,78G-1,73G-1,56G-1,56G-1,36G-1,36G-1,36G-1,36G-1,56G-1,56G-1,32G-1,55G-1,31G-1,51G-1,71G-1,81G-3,18G-3,18G-3,18G-3,34G-3,34G       | 193,34           | 191,31           |
| 4                  | Euro 4,95                       | Euro 4,95 | 21.07.20                                   |       | 848436                              | DE0008484361 | Nomura Real Return Fonds                                                                 | 1                                         | 607,66 G                    | 607,95G-7,98G-8,07G-8,67G-8,67G-8,59G-8,67G-8,67G-8,55G-8,55G-8,55G-8,43G-8,43G-8,43G-8,19G-8,24G-8,43G-8,35G-8,43G-8,55G-8,56G-8,52G-8,51G | 608,67           | 607,95           |
| 4                  | Euro 0,99                       | Euro 1    | 21.07.20                                   |       | 848442                              | DE0008484429 | Nomura Asian Bonds Fonds                                                                 | 1                                         | 65,81 G                     | 65,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,4G-5,4G-5,4G-5,4G                              | 65,63            | 65,4             |
| 7                  | Th.                             | Th.       |                                            |       | 693292                              | LU0131669946 | NORAMCO Asset Management S.A.<br>NORAMCO Quality Fds FCP-Europe                          | 1                                         | 22,82 G                     | 22,85G-2,86G-2,91G-2,82G-2,93G-2,94G-2,94G-2,94G-2,94G-2,91G-2,92G-3G-3,01G-3,02G-2,99G-2,93G-2,88G-2,84G-2,83G-2,75G-2,82G-2,83G           | 23,02            | 22,75            |
| 1                  | Th.                             | Th.       |                                            |       | 591135                              | LU0112467450 | Nordea Investment Funds S.A.<br>Nordea 1-Glob.Stab.Eq.Fd                                 | 1                                         | 22,19 G                     | 22,46G-2,46G-2,49G-2,43G-2,46G-2,46G-2,49G-2,46G-2,46G-2,47G-2,44G-2,44G-2,44G-2,41G-2,41G-2,35G-2,35G-2,32G-2,2G-2,11G-2,11G-2,14G-2,17G   | 22,49            | 22,11            |
| 1                  | Th.                             | Th.       |                                            |       | A0RDXL                              | LU0476541221 | Nordea 1-Global Portfolio Fund                                                           | 1                                         | 30,98 G                     | 31,05G-1,06G-1,13G-1,12G-1,14G-1,17G-1,17G-1,16G-1,17G-1,17G-1,16G-1,16G-1,16G-1,15G-1,15G-1,06G-1G-0,84G-0,81G-0,63G-0,64G-1,03G-1,07G     | 31,17            | 30,63            |
| 1                  | Th.                             | Th.       |                                            |       | A0RASQ                              | LU0390857471 | Nordea 1-Emerging Wealth Equi.                                                           | 1                                         | 26,83 G                     | 27,45G-7,45G-7,5G-7,44G-7,44G-7,6G-7,57G-7,6G-7,6G-7,63G-7,54G-7,57G-7,57G-7,59G-7,59G-7,5G-7,48G-7,38G-7,35G-7,28G-7,13G-7,16G-7,32G-7,38G | 27,63            | 27,13            |
| 1                  | Euro 3,62                       | Euro15,19 | 24.04.20                                   |       | A0RGH3                              | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity                                                           | 1                                         | 665,4 G                     | 666,87G-6,72G-70,11G-69,32G-72,51G-2,47G-2,47G-2,47G-2,01G-1,34G-1,34G-1,43G-1,43G-0,68G-69,56G-7,9G-6,74G-5,76G-2,7G-3,47G-4,18G-5,7G      | 672,51           | 662,7            |
| 1                  | Th.                             | Th.       |                                            |       | A0RGH4                              | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity                                                           | 1                                         | 756,53 G                    | 754,61G-5,73G-8,88G-7,98G-61,6G-1,55G-1,55G-1,55G-1,55G-0,27G-0,27G-0,27G-0,27G-0,27G-58,25G-6,82G-5,07G-3,95G-0,49G-1,36G-2,17G-3,89G      | 761,6            | 750,49           |

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Offene Fonds

Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 232

|              |                                                       |
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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                              | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                |                                           |                             |                                                                                                                                                |                                     |                  |
| 4                  | Th.                             | Th.       |                                           |       | A1JGVL                              | LU0632979331 | ODDO BHF Asset Management Lux<br>ODDO BHF Emerg.ConsumerDemand | 1                                         | 92,76 G                     | 93,91G-3,93G-3,93G-3,94G-3,95G-3,99G-3,99G-3,96G-3,97G-3,97G-3,98G-3,99G-4,03G-4,02G-4,03G-4,1G-4,02G-3,94G-3,8G-3,79G-3,33G-3,37G-3,47G-3,52G | 94,1                                | 93,33            |
| 9                  | Euro 0,24                       | Euro 0,04 | 28.10.20                                  |       | A0M003                              | LU0319572730 | ODDO BHF Polaris Flexible                                      | 1                                         | 82,83 G                     | 82,88G-3,02G-3,08G-3,04G-3,21G-3,2G-3,19G-3,23G-3,2G-3,16G-3,15G-3,15G-3,16G-3,18G-3,14G-3,07G-2,98G-2,93G-2,89G-2,84G-2,87G-2,98G-3,04G       | 83,23                               | 82,84            |
| 7                  | Th.                             | Th.       |                                           |       | A0JLF4                              | FR0000990095 | Oddo BHF Asset Management S.A.S.<br>Oddo BHF Avenir Euro FCP   | 1                                         | 331,14 G                    | 332,53G                                                                                                                                        | 332,53                              | 332,53           |
| 1                  | Th.                             | Th.       |                                           |       | A0ETCM                              | FR0010109165 | ODDO BHF ProActif Europe                                       | 1                                         | 195,77 G                    | 195,83G-6,88G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,16G-7,16G-7,16G-7,16G-6,8G-6,87G-6,65G-6,65G-6,65G-6,65G           | 197,16                              | 195,83           |
| 11                 | Th.                             | Th.       |                                           |       | 940818                              | LU0115288721 | ODDO BHF - Euro High Yield Bd                                  | 1                                         | 32,33 G                     | 32,35G-2,35G-2,33G-2,36G-2,36G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,34G-2,34G-2,34G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G                 | 32,36                               | 32,33            |
| 11                 | Th.                             | Th.       |                                           |       | 940820                              | LU0115290974 | ODDO BHF - Euro High Yield Bd                                  | 1                                         | 27,98 G                     | 27,97G-7,95G-7,96G-7,96G-7,96G-7,97G-7,97G-7,98G-7,98G-7,98G-7,98G-7,97G-7,97G-7,98G-7,98G-7,98G-7,98G-7,96G-7,98G-7,95G-7,95G                 | 27,98                               | 27,95            |
| 1                  | Th.                             | Th.       |                                           |       | 974968                              | LU0061928585 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic                | 1                                         | 229 G                       | 229G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-32bB-27G-7G-32-27G-7G-7G-7G-7G                                                                              | 232                                 | 227              |
| 1                  | Th.                             | Th.       |                                           |       | A0Q8NL                              | LU0380798750 | ÖkoWorld - Rock n Roll Fonds                                   | 1                                         | 177,36 G                    | 178,62-6,72G-6,91G-6,91G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-6,75G-6,38G-6,38G-5,8G-5,99G-6,06G-6,26G                                                | 178,62                              | 175,8            |
| 1                  | Euro 1,05                       | Th.       |                                           |       | A1C7C2                              | LU0551476806 | ÖkoWorld-ÖkoVision Classic                                     | 1                                         | 104,13 G                    | 106,55G-5,94G-5,86G-5,92G-6,04G-6,04G-5,94G-5,94G-5,94G-5,88G-6,76G-6,71G-6,72G-6,75G-6,7G-4,94G-4,38G-4,38G-3,81G-3,87G-4,24G-4,36G           | 106,76                              | 103,81           |
| 1                  | Th.                             | Th.       |                                           |       | A1J0HV                              | LU0800346016 | ÖkoWorld - Growing Markets 2.0                                 | 1                                         | 234,99 G                    | 237,62G-7,51G-7,76G-8,01G-7,78G-7,62G-7,38G-7,38G-7,07G-7,16G-6,91G-9,92G-40,63G-0,68G-0,18G-39,14G-8,99G-7,99G-8,19G-8,93G-9,21G              | 240,68                              | 236,91           |
| 1                  | Th.                             | Th.       |                                           |       | A0MX8G                              | LU0301152442 | ÖkoWorld - Klima                                               | 1                                         | 120,68 G                    | 121,67G-2G-2G-3,09-2G-3,09-2G-3G-3G-3G-3G-3G-3,5-3G-3G-3G-3G-3G-3G-3G-3,4                                                                      | 123,5                               | 121,67           |
| 1                  | Th.                             | Th.       |                                           |       | A0NBKM                              | LU0332822492 | ÖkoWorld - Water for Life                                      | 1                                         | 211,74 G                    | 211,56G-1,56G-1,82G-1,82G-1,91G-2,01G-2,01G-2,01G-3,49G-3,49G-3,49G-3,49G-3,4G-3,4G-2,88G-2,93G-2,7G-1,62G-1,78G-2,43G                         | 213,49                              | 211,56           |
| 1                  | Th.                             | Th.       |                                           |       | A1JH10                              | LU0599612842 | Ossiam<br>OSS. iStoxx Europe Min. Vari.                        | 1                                         | 197,3 G                     | 196,56G-7,58G-7,7G-8,46G-8,54G-8,56G-8,68G-8,76G-8,48G-8,46G-8,58G-8,68G-8,6G-8,62G-8,58G-7,68G-6,52G-6,7G-7,4G-7,96G                          | 198,76                              | 196,52           |
| 1                  | Th.                             | Th.       |                                           |       | A1JH12                              | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR                                  | 1                                         | 103,68 G                    | 103,54G-4,02G-3,82G-4,16G-4,44G-4,44G-4,34G-4,44G-4,4G-4,18G-4,18G-4,18G-4,26G-4,1G-3,78G-3,44G-3,26G-2,4G-2,48G-2,9G-3,12G                    | 104,44                              | 102,4            |
| 1                  | Th.                             | Th.       |                                           |       | A1JPU7                              | LU0705291739 | OSS. FTSE 100 Min. Variance                                    | 1                                         | 218,21 G                    | 214,86G-7,16G-8,46G-9,21G-20,16G-0,01G-19,81G-20,21G-19,26G-9,16G-9,11G-9,06G-9,16G-9,26G-8,91G-8,21G-6,76G-6,76G-6,76G-6,76G                  | 220,21                              | 214,86           |
| 1                  | Th.                             | Th.       |                                           |       | A1JPU9                              | LU0705291903 | OSS. Em. Markets Min. Var. NR                                  | 1                                         | 102,88 G                    | 104,26G-4,14G-4,26G-4,28G-4,5G-4,4G-4,38G-4,34G-4,2G-4,28G-4,24G-4,2G-4,22G-4,36G-4,26G-4,08G-3,64G-2,92G-3,12G-3,42G-3,52G                    | 104,5                               | 102,92           |
| 1                  | Th.                             | Th.       |                                           |       | A1T7ML                              | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR                                 | 1                                         | 66,85 G                     | 66,77G-8,19G-8,32G-8,32G-8,41G-8,41G-8,32G-8,23G-8,32G-8,41G-8,41G-8,25G-8,12G-7,85G-8,19G-8,06G-8,2G                                          | 68,41                               | 66,77            |
| 1                  |                                 |           |                                           |       | A2PZ97                              | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF                                 | 1                                         | 202,15 G                    | 203,8G                                                                                                                                         | 203,8                               | 203,8            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020     | Fortlaufender Preis<br>04.01.2021                                                                                                                                   | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 04.01.2021 |                           |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |                                              |                                                                                                                       |                                           |                                 |                                                                                                                                                                     |                                                         |                           |
| 1<br>1<br>1        |                                 |        |                                            |       | A2N87R<br>A11894<br>A2JFY7          | IE00BF4Q4063<br>LU1093307442<br>IE00BF92LV92 | Ossiam<br>OSSIAM-World ESG Ma.Lear.U.ETF<br>OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.<br>OSSIAM-O.ESG LC S.B.C.US S.ETF          | 1<br>1<br>1                               | 113,06 G<br>193,68 G<br>81,46 G | 113,76G<br>194,09G<br>82,37G                                                                                                                                        | 113,76<br>194,09<br>82,37                               | 113,76<br>194,09<br>82,37 |
| 1                  | Th.                             | Th.    | 02.01.18                                   |       | A1W1PH                              | DE000A1W1PH8                                 | Paladin Asset Management Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermö<br>Palad.A.M.I.AG TGV-Paladin One | 1                                         | 201,38 G                        | 201,12G-1,53G-1,74G-1,54G-1,54G-1,74G-<br>1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-<br>1,74G-1,74G-1,74G-1,74G-1,53G-1,31G-1,31G-<br>1,14G-1,14G-1,21G-1,21G             | 201,74                                                  | 201,12                    |
| 10                 |                                 | Th.    |                                            |       | 694213                              | LU0130731986                                 | Pictet Asset Management [Europe] S.A.<br>Pictet-European Equity Select.                                               | 1                                         | 652,62 G                        | 654.51G-5,14G-6,45G-8,98G-62,09G-2,09G-<br>2,09G-1,96G-1,96G-0,44G-1,26G-0,44G-0,44G-<br>1,2G-58,79G-7,97G-4,68G-3,22G-1,83G-<br>47,62G-8,46G-50,99G-3,52G          | 662,09                                                  | 647,62                    |
| 10                 |                                 | Th.    |                                            |       | 694215                              | LU0131724808                                 | Pictet-Family                                                                                                         | 1                                         | 1.578,98 G                      | 1577,52G-82,08G-8,39G-6,47G-9,63G-9,63G-<br>91,43G-9,46G-0,98G-0,08G-0,08G-88,5G-<br>98,39G-87,26G-8,61G-6,92G-4,44G-79,38G-<br>7,46G-7,46G-0,93G-0,93G-6,79G-8,81G | 1.599,46                                                | 1.570,93                  |
| 10                 |                                 | Th.    |                                            |       | 694216                              | LU0130732364                                 | Pictet-Family                                                                                                         | 1                                         | 1.386,07 G                      | 1398,9G-9,72G-9,68G-9,4G-404,28G-4,1G-<br>3,36G-4,74G-1,77G-0,88G-0,94G-0,88G-<br>399,77G-6,89G-3,6G-1,52G-2,32G-87,99G-<br>91,43G-2,46G                            | 1.404,74                                                | 1.387,99                  |
| 10                 |                                 | Th.    |                                            |       | 694217                              | LU0131725367                                 | Pictet-Family                                                                                                         | 1                                         | 1.219,67 G                      | 1231,38G-2,34G-5,8G-1,48G-7,73G-7,73G-<br>6,96G-6,96G-6,57G-5,23G-6G-5,8G-5,8G-<br>6,57G-4,84G-2,15G-0,23G-28,5G-7,15G-3,5G-<br>6G-7,35G                            | 1.237,73                                                | 1.223,5                   |
| 10                 |                                 | Th.    |                                            |       | 694218                              | LU0131725870                                 | Pictet - Emerging Markets                                                                                             | 1                                         | 729,6 G                         | 747,47G-7,47G-6,3G-6,43G-8,04G-8,04G-<br>8,04G-6,85G-6,1G-6,1G-4,41G-5,04G-3,91G-<br>3,91G-3,91G-6,05G-6,76G-4,14G-39,66G-8,8G-<br>3,2G-4,95G-1,09G-1,89G           | 748,04                                                  | 731,09                    |
| 10                 |                                 | Th.    |                                            |       | 694224                              | LU0130728842                                 | Pictet - Emerging Europe                                                                                              | 1                                         | 385,83 G                        | 389,66G-91,03G-2,64G-3,03G-4,22G-4,68G-<br>5,09G-4,16G-4,16G-3,67G-3,24G-3,24G-3,69G-<br>3,69G-4,13G-3,66G-4,17G-2,61G-2,73G-2,2G-<br>3,22G-3,63G-4,1G              | 395,09                                                  | 389,66                    |
| 10                 |                                 | Th.    |                                            |       | 694229                              | LU0130731390                                 | Pictet - Europe Index                                                                                                 | 1                                         | 205,02 G                        | 204,78G-5,1G-5,99G-5,48G-6,77G-6,77G-<br>6,77G-6,74G-6,74G-6,49G-6,45G-6,45G-6,52G-<br>6,05G-5,78G-5,05G-4,65G-4,41G-3,26G-3,46G-<br>4,16G-4,62G                    | 206,77                                                  | 203,26                    |
| 10                 |                                 | Th.    |                                            |       | 694230                              | LU0130731713                                 | Pictet - Europe Index                                                                                                 | 1                                         | 195,83 G                        | 196,48G-6,48G-7,48G-6,99G-8,23G-8,23G-<br>8,23G-8,26G-8,3G-7,85G-7,92G-7,92G-7,99G-<br>7,54G-7,28G-6,58G-6,18G-6,01G-4,89G-5,13G-<br>5,77G-6,2G                     | 198,3                                                   | 194,89                    |
| 10                 |                                 | Th.    |                                            |       | 694231                              | LU0130732877                                 | Pictet - USA Index                                                                                                    | 1                                         | 276,31 G                        | 279,71G-9,74G-80,06G-79,45G-9,78G-9,78G-<br>80,06G-79,75G-9,75G-9,77G-9,49G-9,39G-<br>9,11G-9,11G-7,88G-7,34G-6,78G-4,68G-4,42G-<br>2,32G-2,32G-3,6G-4,23G          | 280,06                                                  | 272,32                    |
| 10                 |                                 | Th.    |                                            |       | 694232                              | LU0130733172                                 | Pictet - USA Index                                                                                                    | 1                                         | 263,43 G                        | 266,52G-6,55G-6,86G-6,28G-6,54G-6,82G-<br>6,82G-6,52G-6,52G-6,52G-6,52G-6,22G-6,22G-<br>5,93G-4,78G-4,26G-3,77G-1,79G-1,57G-<br>59,54G-60,69G-1,28G                 | 266,86                                                  | 259,54                    |
| 10                 |                                 | Th.    |                                            |       | 675164                              | LU0128494191                                 | Pictet-Sht-Term Money Mkt EUR                                                                                         | 1                                         | 134 G                           | 133,98G-3,98G-3,98G-3,98G-3,98G-3,98G-<br>3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-<br>3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-<br>3,98G-3,98G-3,98G-3,98G                   | 133,98                                                  | 133,98                    |
| 10                 |                                 | Th.    |                                            |       | 675168                              | LU0128496485                                 | Pict.-Sh.-Term Money Mkt USD                                                                                          | 1                                         | 116,01 G                        | 116,12G-6,07G-6,04G-5,92G-5,91G-5,82G-<br>5,81G-5,8G-5,83G-5,83G-5,82G-5,82G-5,82G-<br>5,82G-5,82G-5,79G-5,88G-6,02G-5,97G-6,09G-<br>6,17G-6,17G-6,17G-6,17G        | 116,17                                                  | 115,79                    |
| 10                 |                                 | Th.    |                                            |       | 675178                              | LU0128490280                                 | Pictet - EUR Bonds                                                                                                    | 1                                         | 619,85 G                        | 621,67G-1,67G-1,56G-2,72G-2,72G-2,38G-<br>2,49G-2,7G-2,49G-2,49G-2,49G-2,04G-2,04G-<br>2,14G-1,8G-1,86G-2,12G-2,1G-2,21G-2,25G-<br>2,23G-2,23G                      | 622,72                                                  | 621,56                    |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank           | Mindestbetrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                       | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------|--------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                             |                                |                             |                                                                                                                                                         |                                 |              |
| 10           | Euro 4,92                 | Euro 2,97 | 04.12.20                        |       | 675179                 | LU0128490793 | Pictet Asset Management [Europe] S.A.<br>Pictet - EUR Bonds | 1                              | 356,12 G                    | 357,63G-7,63G-7,66G-8,23G-8,23G-8,13G-8,13G-8,13G-8,13G-8,13G-7,93G-7,93G-8G-8G-7,87G-8G-8,13G-8,1G-8,17G-8,23G-8,27G-8,23G-8,23G                       | 358,27                          | 357,63       |
| 10           |                           | Th.       |                                 |       | 675186                 | LU0128488383 | Pictet-USD Government Bonds                                 | 1                              | 584,91 G                    | 586,87G-6,87G-6,99G-6,7G-6,7G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,2G-5,14G-6,64G-6,83G-7,49G-7,99G-7,92G-8,59G-8,59G                            | 588,59                          | 585,14       |
| 10           |                           | Th.       |                                 |       | 675190                 | LU0128470845 | Pictet-EUR Corporate Bonds                                  | 1                              | 208,23 G                    | 208,33G-8,37G-8,43G-8,83G-8,83G-8,77G-8,83G-8,83G-8,75G-8,75G-8,75G-8,67G-8,67G-8,67G-8,51G-8,54G-8,67G-8,72G-8,77G-8,85G-8,86G-8,84G-8,83G             | 208,86                          | 208,33       |
| 10           | Euro 1,03                 | Euro 0,83 | 04.12.20                        |       | 675191                 | LU0128471819 | Pictet-EUR Corporate Bonds                                  | 1                              | 110,5 G                     | 110,68G-0,68G-0,7G-0,7G-0,7G-0,77G-0,77G-0,77G-0,77G-0,77G-0,76G-0,76G-0,75G-0,76G-0,78G-0,77G-0,78G-0,79G-0,79G-0,81G-0,81G                            | 110,81                          | 110,68       |
| 10           |                           | Th.       |                                 |       | 675194                 | LU0128467544 | Pictet-Global Emerging Debt                                 | 1                              | 356,32 G                    | 356,6G-6,23G-6,23G-5,77G-5,77G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,88G-5,88G-5,93G-6,3G-6,36G-6,74G-6,74G-6,74G-7,2G-7,2G                             | 357,2                           | 355,35       |
| 10           | US\$ 7,61                 | US\$ 6,49 | 04.12.20                        |       | 675195                 | LU0128468609 | Pictet-Global Emerging Debt                                 | 1                              | 140,72 G                    | 140,83G-0,68G-0,63G-0,49G-0,49G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,54G-0,54G-0,37G-0,65G-0,79G-0,79G-0,79G-0,98G-0,98G-0,98G-0,98G                   | 140,98                          | 140,33       |
| 10           |                           | Th.       |                                 |       | 750439                 | LU0148538712 | Pictet-Pacific Ex Japan Index                               | 1                              | 403,01 G                    | 407,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,17G-7,17G-7,17G-7,17G-7,59G-7,59G-7,59G-7,59G-8,05G-8,05G-8,2G-8,2G                                       | 408,2                           | 401,94       |
| 10           |                           | Th.       |                                 |       | 750443                 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ.                               | 1                              | 287,09 G                    | 287,8G-8,08G-9,11G-7,83G-9,55G-9,55G-9,44G-9,44G-9,33G-8,88G-9,22G-9,05G-9,11G-9,38G-8,83G-8,11G-7,39G-6,88G-6,61G-5,5G-6,27G-6,61G                     | 289,55                          | 285,5        |
| 10           |                           | Th.       |                                 |       | 797785                 | LU0133807163 | Pictet - EUR High Yield                                     | 1                              | 264,57 G                    | 264,86G-4,91G-4,93G-4,91G-4,96G-5,01G-5,01G-4,99G-4,99G-4,99G-4,96G-4,96G-4,96G-4,91G-4,9G-4,74G-4,56G-4,46G-4,06G-3,72G-3,92G-4G                       | 265,01                          | 263,72       |
| 10           | Euro 2,71                 | Euro 2,78 | 04.12.20                        |       | 797786                 | LU0133807593 | Pictet - EUR High Yield                                     | 1                              | 89,33 G                     | 88,79G-8,81G-8,97G-8,87G-8,9G-8,98G-8,94G-8,95G-8,95G-8,98G-8,96G-8,97G-8,94G-8,95G-8,93G-8,88G-8,88G-8,86G-8,81G-8,85G-8,6G-8,62G-8,67G-8,7G           | 88,98                           | 88,6         |
| 10           |                           | Th.       |                                 |       | 789988                 | LU0170994346 | Pictet-Global Emerging Debt                                 | 1                              | 275,31 G                    | 274,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G                                         | 275,22                          | 274,9        |
| 10           |                           | Th.       |                                 |       | 933348                 | LU0104884605 | Pictet - Water                                              | 1                              | 444,89 G                    | 444,8G-4,87G-5,73G-5,68G-5,92G-6,27G-6,27G-6,27G-52G-2G-2G-2G-2G-2G-2G-2G-46,54G-6,05G-3,76G-4,09G-5,11G-5,58G                                          | 452                             | 443,76       |
| 10           |                           | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet - Water                                              | 1                              | 379,7 G                     | 379,6G-9,67G-80,4G-0,36G-0,56G-0,86G-0,86G-0,86G-0,85G-0,82G-0,67G-0,73G-0,71G-0,67G-6,33bB-0,69G-0,38G-79,53G-8,87G-7,31G-6,9G-4,96G-8,51G-9,27G-9,68G | 386,33                          | 374,96       |
| 10           |                           | Th.       |                                 |       | 933350                 | LU0104885248 | Pictet - Water                                              | 1                              | 332,41 G                    | 332,29G-2,35G-3G-3G-3,13G-3,34G-3,34G-3,34G-3,34G-3,34G-3,18G-3,18G-3,15G-3,15G-3,03G-2,23G-1,65G-0,32G-29,92G-8,23G-8,4G-9,24G-9,55G                   | 333,34                          | 328,23       |
| 10           |                           | Th.       |                                 |       | 921205                 | LU0095053426 | Pictet-Japanese Eq.Opportunit.                              | 1                              | 95,63 G                     | 94,87G-4,87G-5,07G-4,87G-4,97G-4,97G-5,02G-5,02G-4,9G-4,9G-4,73G-4,83G-4,83G-4,8G-4,79G-4,49G-4,49G-4,39G-4,18G-4,19G-3,76G-3,74G-4,05G-4,16G           | 95,07                           | 93,74        |
| 10           |                           | Th.       |                                 |       | 914340                 | LU0168449691 | Pictet - Greater China                                      | 1                              | 725,69 G                    | 743,07G-2,48G-2,56G-1,81G-1,81G-1,81G-1,81G-1,81G-1,16G-1,16G-1,96G-1,96G-1,09G-1,12G-1,12G-0,92G-38,41G-8,41G                                          | 743,07                          | 738,41       |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 237 |
|--------------|-------------------------------------------------------|

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 238

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 239

Offene Fonds

Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 240

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                                                   |                                     |                  |
| 4                  | Euro 4,35                       | Euro 2,75 | 14.05.20                                   |       | A1W6DH                              | IE00BF8HV600 | PIMCO Global Advisors [Ireland] Ltd.<br>PFI ETFs-S.-T.HY C.B.I.U.ETF   | 1                                         | 83,55 G                     | 83,68G-3,72G-3,75G-3G-3G-3,72G-3,7G-3,71G-3,71G-3,7G-3,69G-3,5G-3,35G-3,25G-3,13G-3,13G-3,13G-3,13G-3,13G                                         | 83,75                               | 83               |
| 4                  | Euro 1,35                       | Euro 0,49 | 19.03.20                                   |       | A1W6DJ                              | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF                                              | 1                                         | 115,69 G                    | 115,88G                                                                                                                                           | 115,88                              | 115,88           |
| 1                  | Th.                             | Th.       |                                            |       | 534066                              | IE0030412666 | PineBridge Investments Ireland Ltd.<br>Pinebr.GI-Eur.Small Cap Equ.Fd  | 1                                         | 33,38 G                     | 33,6G-3,6G-3,8G-3,75G-3,93G-3,93G-3,93G-3,97G-3,93G-3,89G-3,89G-3,89G-3,88G-3,88G-3,85G-3,76G-3,68G-3,58G-3,53G-3,33G-3,38G-3,5G-3,58G            | 33,97                               | 33,33            |
| 1                  |                                 |           |                                            |       | A0HFZW                              | IE00B0JY6N72 | Pinebr.GI-Gl.Em.Mkts F.Eq.Fd.                                          | 1                                         | 20,92 G                     | 21,31G-1,31G-1,28G-1,27G-1,3G-1,32G-1,32G-1,28G-1,28G-1,28G-1,23G-1,24G-1,21G-1,21G-1,22G-1,28G-1,28G-1,22G-1,13G-1,1G-0,98G-1,01G-1,1G-1,1G      | 21,32                               | 20,98            |
| 1                  | Th.                             | Th.       |                                            |       | A0H0U7                              | IE00B0JY6M65 | Pinebr.GI-India Equity Fund                                            | 1                                         | 54,3 G                      | 55,24G-5,28G-5,35G-5,3G-5,33G-5,36G-5,38G-5,41G-5,35G-5,35G-5,3G-5,32G-5,35G-5,32G-5,36G-5,36G-5,46G-5,35G-5,19G-5,19G-5,04G-5,05G-5,17G-5,2G     | 55,46                               | 55,04            |
| 1                  | Th.                             | Th.       |                                            |       | A0JLXK                              | IE00B12V2T05 | Pinebr.GI-Emerging Europe Equ.                                         | 1                                         | 7,7 G                       | 7,8G-7,72G-7,755G-7,78G-7,79G-7,795G-7,785G-7,785G-7,765G-7,765G-7,765G-7,765G-7,775G-7,785G-7,75G-7,745G-7,755G-7,745G-7,735G-7,745G-7,755G      | 7,8                                 | 7,72             |
| 1                  | Th.                             | Th.       |                                            |       | 974560                              | LU0063042062 | Quint:Essence Capital S.A.<br>Quint:Essence Strat.Defensive            | 1                                         | 120,61 G                    | 120,91G-0,93G-0,99G-0,87G-1,01G-1,03G-1,02G-1,03G-0,99G-1G-0,99G-1G-1,01G-0,97G-0,89G-0,83G-0,78G-0,76G-0,64G-0,67G-0,48G-0,51G                   | 121,03                              | 120,48           |
| 1                  | Th.                             | Th.       |                                            |       | 974561                              | LU0063042229 | Quint:Essence Strategy Dynamic                                         | 1                                         | 241,51 G                    | 242,93G-3,04G-3,42G-2,65G-3,54G-3,67G-3,6G-3,67G-3,4G-3,48G-3,4G-3,48G-3,57G-3,31G-2,84G-2,39G-2,02G-1,3G-1,46G-2,06G                             | 243,67                              | 241,3            |
| 4                  | Th.                             | Th.       | 02.01.18                                   |       | A0MVZQ                              | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG]<br>RIV Rationalinv.Vermögensverw.     | 1                                         | 186,91 G                    | 186,7G-6,7G-6,96G-7,76G-7,76G-7,76G-7,76G-7,76G-7,5G-7,5G-7,5G-7,5G-7,5G-7,32G-7,3G-6,9G-6,65G-6,65G-5,76G-5,96G-6,35G-6,35G                      | 187,76                              | 185,76           |
| 2                  | Euro 0,8                        | Euro 1,07 | 01.04.20                                   |       | 971727                              | AT0000859582 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Global-Rent | 1                                         | 54,53 G                     | 54,46G-4,46G-4,46G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,72G-4,69G-4,69G-4,71G-4,72G-4,73G-4,75G-4,75G-4,75G-4,75G                          | 54,75                               | 54,46            |
| 10                 | Euro 0,92                       | Euro 0,91 | 15.12.20                                   |       | 971425                              | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix                                          | 1                                         | 93,48 G                     | 93,33G-3,35G-3,46G-3,46G-3,48G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,74G-3,74G-3,72G-3,59G-3,49G-3,27G-3,21G-2,93G-2,96G-3,09G-3,15G              | 93,74                               | 92,93            |
| 2                  | Euro 2,24                       | Euro 2,67 | 01.04.20                                   |       | 973205                              | AT0000936513 | Raiffeisen-Osteuropa-Aktien                                            | 1                                         | 213,33 G                    | 216,64G                                                                                                                                           | 216,64                              | 216,64           |
| 1                  | Euro 6,64                       | Euro 8,8  | 16.03.20                                   |       | 971029                              | AT0000859525 | Raiffeisen-Global-Aktien                                               | 1                                         | 257,44 G                    | 260,14G-0,14G-0,66G-0,15G-0,45G-0,76G-0,76G-0,77G-0,77G-0,77G-0,48G-0,48G-0,54G-59,58G-60,47G-59,35G-9,07G-8,37G-7G-6,91G-5,35G-5,52G-6,15G-6,74G | 260,77                              | 255,35           |
| 9                  | Euro 0,07                       | Euro 0,07 | 16.11.20                                   |       | 971129                              | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent                                         | 1                                         | 6,99 G                      | 6,985G-6,985G-6,985G-6,99G-6,99G-6,985G-6,99G-6,99G-6,99G-6,99G-6,985G-6,985G-6,985G-6,995G-6,995G-6,995G-6,995G-6,995G-6,995G-6,995G-6,995G      | 7                                   | 6,99             |
| 2                  | Euro 0,17                       | Euro 0,49 | 01.04.20                                   |       | 938983                              | AT0000805486 | Raiffeisen-Global-Rent                                                 | 1                                         | 91,26 G                     | 91,34G-1,3G-1,35G-1,35G-1,32G-1,24G-1,24G-1,24G-1,24G-1,28G-1,28G-1,28G-1,24G-1,68G-1,61G-1,62G-1,76G-1,79G-1,86G-1,86G-1,86G-1,71G               | 91,86                               | 91,24            |
| 9                  | Euro 0,06                       | Th.       |                                            |       | 939379                              | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent                                         | 1                                         | 12,53 G                     | 12,53G-2,53G-2,53G-2,53G-2,53G-2,54G-2,54G-2,53G-2,53G-2,53G-2,53G-2,53G-2,56G-2,56G-2,56G-2,55G-2,55G-2,55G-2,55G-2,54G-2,54G-2,54G-2,55G        | 12,56                               | 12,53            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 242 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |            | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                           |       |                                     |              |                                                                            |                                           |                             |                                                                                                                                              | seit 04.01.2021  |                  |
|                    |                                 |            |                                           |       |                                     |              |                                                                            |                                           |                             |                                                                                                                                              |                  |                  |
| 2                  | Euro 1,24                       | Euro 2,75  | 15.04.20                                  |       | 113595                              | AT0000712518 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Euro-Corporates | 1                                         | 122,36 G                    | 122,19G-2,61G-2,61G-2,74G-2,74G-2,78G-2,78G-2,78G-2,78G-2,78G-2,63G-2,75G-2,71G-2,71G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G              | 122,78           | 122,19           |
| 2                  | Th.                             | Th.        |                                           |       | 113597                              | AT0000712534 | Raiffeisen-Euro-Corporates                                                 | 1                                         | 219,83 G                    | 219,54G-20,29G-0,29G-0,52G-0,52G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,54G-0,47G-0,47G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G                   | 220,6            | 219,54           |
| 1                  | Th.                             | Th.        |                                           |       | 357820                              | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent                                             | 1                                         | 105,82 G                    | 105,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G                                   | 105,8            | 105,8            |
| 2                  | Euro 0,1                        | Euro 1,31  | 15.04.20                                  |       | 727519                              | AT0000712526 | Raiffeisen-Euro-Corporates                                                 | 1                                         | 191,38 G                    | 191,12G-1,78G-1,78G-1,98G-1,98G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G              | 192,05           | 191,12           |
| 2                  | Euro 0,36                       | Euro 0,33  | 01.04.20                                  |       | 658851                              | AT0000805445 | Raiffeisen-Euro-Rent                                                       | 1                                         | 148,96 G                    | 149,07G-9,07G-9,03G-9,3G-9,3G-9,22G-9,22G-9,29G-9,23G-9,23G-9,23G-9,16G-9,16G-9,23G-9,14G-9,15G-9,21G-9,2G-9,23G-9,25G-9,24G-9,23G-9,23G     | 149,3            | 149,03           |
| 9                  | Euro 2                          | Euro 1,43  | 16.11.20                                  |       | 763713                              | AT0000764154 | Raiffeisen-Pazifik-Aktien                                                  | 1                                         | 154,52 G                    | 157,32G-7,32G-7,32G-6,92G-7,1G-7,05G-7,04G-7,01G-6,95G-6,95G-6,95G-6,95G-6,95G-6,61G-6,92G-6,66G-6,82G-6,75G-6,56G-6,44G-6,44G-6,56G-6,71G   | 157,32           | 156,44           |
| 9                  | Euro 4,18                       | Euro 2,55  | 16.11.20                                  |       | 763714                              | AT0000764741 | Raiffeisen-US-Aktien                                                       | 1                                         | 190,41 G                    | 192,93G-3,13G-2,46G-2,23G-2,41G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,28G-2,73G-2,73G-1,97G-1,45G-1,02G-89,87G-8,34G-8,25G-8,25G-9,06G | 193,13           | 188,25           |
| 9                  | Euro 1,33                       | Euro 0,63  | 16.11.20                                  |       | 763715                              | AT0000764758 | Raiffeisen-US-Aktien                                                       | 1                                         | 231,03 G                    | 233,27G-3,65G-3,41G-3,41G-3,41G-3,65G-3,65G-3,49G-3,49G-3,49G-3,25G-3,25G-3,21G-3,05G-2,03G-1,73G-1,31G-29,61G-9,39G-7,79G-9,37G             | 233,65           | 227,79           |
| 10                 | Th.                             | Euro 0,18  | 16.12.19                                  |       | 763716                              | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix                                              | 1                                         | 121,84 G                    | 121,68G-1,69G-1,84G-1,82G-1,86G-1,91G-1,91G-1,9G-1,91G-1,9G-1,87G-1,89G-1,88G-2,21G-2,22G-2,17G-2G-1,88G-1,59G-1,51G-1,14G-1,19G-1,36G-1,43G | 122,22           | 121,14           |
| 2<br>4             | Th.<br>Th.                      | Th.<br>Th. |                                           |       | 926160                              | AT0000805460 | Raiffeisen-Osteuropa-Aktien                                                | 1                                         | 262,17 G                    | 266,23G                                                                                                                                      | 266,23           | 266,23           |
|                    |                                 |            |                                           |       | 926162                              | AT0000820147 | Raiffeisen-MegaTrends-Aktien                                               | 1                                         | 206,04 G                    | 208,12G-8,12G-8,51G-8,29G-8,62G-8,62G-8,61G-8,61G-8,62G-8,4G-8,4G-8,45G-8,45G-8,4G-7,57G-7,35G-7,02G-5,8G-5,74G-4,57G-4,75G-5,18G-5,63G      | 208,62           | 204,57           |
| 10                 | Th.                             | Euro 0,44  | 02.12.19                                  |       | 921190                              | AT0000805189 | Raiffeisen-Österreich-Aktien                                               | 1                                         | 205,08 G                    | 205,1G-5,26G-6,55G-5,91G-6,74G-7,21G-7,38G-7,43G-7,5G-7,27G-7,1G-7,4G-7,74G-7,92G-8,31G-8,23G-7,45G-6,95G-6,33G-6,02G-4,63G-5,06G-5,26G      | 208,31           | 204,63           |
| 2                  | Euro 2,1                        | Euro 2,35  | 15.04.20                                  |       | 921291                              | AT0000796529 | Raiffeisen-Europa-HighYield                                                | 1                                         | 83,79 G                     | 83,91G-3,92G-3,93G-3,92G-3,93G-3,94G-3,94G-3,93G-3,93G-3,94G-3,93G-3,93G-3,93G-3,9G-3,9G-3,86G-3,82G-3,8G-3,72G-3,64G-3,69G-3,7G             | 83,94            | 83,64            |
| 2                  | Euro 1,45                       | Euro 1,66  | 15.04.20                                  |       | 921293                              | AT0000796537 | Raiffeisen-Europa-HighYield                                                | 1                                         | 221,44 G                    | 221,57G-1,6G-1,74G-1,57G-1,81G-1,81G-1,79G-1,79G-1,78G-1,71G-1,75G-1,73G-1,91G-1,94G-1,87G-1,78G-1,67G-1,62G-1,57G-1,42G-1,53G-1,57G         | 221,94           | 221,42           |
| 2                  | Euro 1                          | Euro 0,89  | 01.04.20                                  |       | 926452                              | AT0000996681 | Raiffeisen-Euro-Rent                                                       | 1                                         | 88,7 G                      | 88,76G-8,76G-8,75G-8,9G-8,9G-8,85G-8,87G-8,89G-8,87G-8,87G-8,87G-8,81G-8,81G-8,85G-8,8G-8,8G-8,84G-8,84G-8,85G-8,86G-8,85G-8,85G             | 88,9             | 88,75            |
| 8                  | Euro 9,6                        | Euro 8,25  | 15.10.20                                  |       | 813154                              | AT0000638986 | Raiffeisen-Europa-SmallCap                                                 | 1                                         | 243,1 G                     | 243,97G-4,24G-4,48G-5,05G-5,89G-5,9G-5,9G-6,17G-6,17G-5,98G-5,98G-6,03G-5,86G-6,38G-6,06G-5,76G-5G-4,49G-4,27G-2,64G-2,91G-3,73G-4,27G       | 246,38           | 242,64           |
| 8                  | Th.                             | Th.        |                                           |       | 813156                              | AT0000639000 | Raiffeisen-Europa-SmallCap                                                 | 1                                         | 311,97 G                    | 312,37G-2,66G-3,71G-2,37G-4,24G-4,3G-4,06G-4,06G-3,95G-3,48G-3,77G-3,65G-2,91G-3,2G-2,62G-0,69G-0,28G-9,11G-9,93G-10,28G                     | 314,3            | 309,11           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                                                  | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                                                  |                  |                  |
| 6                  | Euro 3                          | Euro 2,25 | 17.08.20                                   |       | A0F50W                              | AT0000495288 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-TopDividen.-Aktien | 1                                         | 95,39 G                     | 95,68G-5,68G-5,95G-6,6G-6,6G-6,6G-6,59G-6,59G-6,46G-6,44G-6,44G-6,5G-6,28G-5,95G-5,78G-5,57G-5,41G-4,79G-4,9G-5,31G-5,51G                        | 96,6             | 94,79            |
| 9                  | Euro 1,4                        | Euro 1    | 16.11.20                                   |       | A0HGT7                              | AT0000779764 | Kathrein Euro Bond                                                            | 1                                         | 114,43 G                    | 114,29G-4,66G-4,66G-4,85G-4,85G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,81G-4,77G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G                        | 114,91           | 114,29           |
| 11                 | Th.                             | Euro 2    | 15.01.20                                   |       | A0B9ES                              | AT0000636733 | Raiffeisen-EmergingMarkets-Re.                                                | 1                                         | 108,9 G                     | 109,03G-9,03G-8,94G-9,05G-9,06G-8,93G-8,94G-8,94G-8,94G-8,93G-8,94G-8,94G-9,4G-9,4G-9,4G-9,39G-9,38G-9,38G-9,37G-9,38G-9,38G-9,38G-9,38G         | 109,4            | 108,93           |
| 11                 | Th.                             | Th.       |                                            |       | A0B9EU                              | AT0000636758 | Raiffeisen-EmergingMarkets-Re.                                                | 1                                         | 223,66 G                    | 223,17G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G                  | 224,66           | 223,17           |
| 6                  | Th.                             | Th.       |                                            |       | A0D98B                              | AT0000796412 | Raiffeisen-EmergingMkts-Aktien                                                | 1                                         | 283,96 G                    | 289,83G-9,68G-90,29G-0,5G-0,2G-89,94G-9,64G-9,64G-9,12G-9,31G-8,93G-8,95G-9,65G-9,01G-7,68G-7,33G-5,72G-6,02G-7,25G-7,56G                        | 290,5            | 285,72           |
| 12                 | Th.                             | Euro 1,08 | 17.02.20                                   |       | A0D9FQ                              | AT0000779798 | Kathrein Corporate Bond                                                       | 1                                         | 183,43 G                    | 183,24G-3,86G-3,86G-4,25G-4,25G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,13G-4,05G-4,18G-4,18G-4,27G-4,27G-4,27G-4,27G-4,27G                              | 184,27           | 183,24           |
| 9                  | Euro 0,27                       | Euro 0,45 | 16.11.20                                   |       | A0DJ9C                              | AT0000779772 | Kathrein Euro Bond                                                            | 1                                         | 201,51 G                    | 201,26G-1,9G-1,9G-2,24G-2,24G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-1,96G-2,17G-2,11G-1,96G-2,25G-2,25G-2,25G-2,25G-2,25G                          | 202,34           | 201,26           |
| 6                  | Euro 1,05                       | Euro 0,72 | 17.08.20                                   |       | A0B70A                              | AT0000688668 | Raiffeisen-Energie-Aktien (R)                                                 | 1                                         | 84,77 G                     | 84,7G-4,72G-5,01G-4,95G-5,17G-5,29G-5,17G-5,06G-5,06G-5G-4,87G-4,92G-4,87G-5,35G-5,35G-5,73G-5,53G-4,84G-4,83G-4,72G-4,78G-4,66G-4,97G-5,11G     | 85,73            | 84,66            |
| 6                  | Th.                             | Th.       |                                            |       | A0B70D                              | AT0000688684 | Raiffeisen-Energie-Aktien (R)                                                 | 1                                         | 100,48 G                    | 100,41G-0,43G-0,77G-0,71G-0,96G-1,11G-0,97G-0,84G-0,83G-0,77G-0,62G-0,67G-0,62G-1,17G-1,18G-1,62G-1,38G-0,57G-0,55G-0,43G-0,5G-0,36G-0,73G-0,89G | 101,62           | 100,36           |
| 9                  | Euro 4,09                       | Euro 2,25 | 16.11.20                                   |       | 988493                              | AT0000986377 | Raiffeisen-Europa-Aktien                                                      | 1                                         | 164,13 G                    | 163,99G-4,15G-4,76G-4,01G-5,09G-5,05G-4,96G-4,96G-4,92G-4,69G-4,79G-4,71G-4,42G-4,55G-4,22G-3,73G-3,31G-2,88G-2,23G-2,72G-2,98G                  | 165,09           | 162,23           |
| 7                  | Euro 0,2                        | Euro 1,71 | 15.09.20                                   |       | A0M5JK                              | AT0000A07FR3 | Raiffeisen-Russland-Aktien                                                    | 1                                         | 103,27 G                    | 104,54G-5,52G-6,03G-6,37G-6,36G-6,4G-6,28G-6,28G-6,06G-5,92G-5,94G-5,94G-6,05G-6,16G-6,06G-5,78G-5,7G-5,82G-5,71G-5,59G-5,87G-6,01G              | 106,4            | 104,54           |
| 7                  | Th.                             | Th.       |                                            |       | A0M5MJ                              | AT0000A07FS1 | Raiffeisen-Russland-Aktien                                                    | 1                                         | 105,88 G                    | 107,18G-7,65G-8,17G-8,05G-8,48G-8,5G-8,55G-8,55G-8,34G-8,23G-7,99G-8,1G-8,08G-7,26G-8,3G-8,2G-7,92G-7,83G-7,95G-7,84G-7,72G-7,98G-7,98G          | 108,55           | 107,18           |
| 1                  | Th.                             | Th.       |                                            |       | 988149                              | LU0084617165 | Robeco Luxembourg S.A.<br>Robeco Asia-Pacific Equities                        | 1                                         | 164,65 G                    | 167,4G-7,4G-7,4G-7,09G-7,17G-7,06G-7,11G-7,11G-7,11G-7,11G-6,94G-6,94G-6,94G-6,91G-6,88G-6,71G-6,91G-6,9G-6,64G-6,54G-6,55G-6,61G-6,83G          | 167,4            | 166,54           |
| 1                  | Th.                             | Th.       |                                            |       | 988157                              | LU0085135894 | Robeco All Strategy Euro Bonds                                                | 1                                         | 101,22 G                    | 101,39G-1,32G-1,42G-1,55G-1,53G-1,5G-1,38G-1,4G-1,37G-1,4G-1,36G-1,33G-1,33G-1,33G-1,26G-1,32G-1,37G-1,37G-1,34G-1,36G-1,37G-1,37G-1,37G-1,37G   | 101,55           | 101,26           |
| 1                  | Th.                             | Th.       |                                            |       | A0CATQ                              | LU0187077218 | Robeco Sust.European Stars Eq.                                                | 1                                         | 57,98 G                     | 58,15G-8,19G-8,32G-8,05G-8,37G-8,42G-8,39G-8,42G-8,4G-8,32G-8,35G-8,32G-8,35G-8,38G-8,29G-8,11G-7,97G-7,86G-7,84G-7,63G-7,79G-7,84G              | 58,42            | 57,63            |
| 1                  | Th.                             | Th.       |                                            |       | A0CATR                              | LU0187076913 | Robeco Emerging Markets Equit.                                                | 1                                         | 224,89 G                    | 228,95G-8,84G-9,1G-9,33G-9,12G-8,96G-8,73G-8,73G-8,41G-8,51G-8,33G-8,33G-8,9G-8,4G-7,4G-7,22G-6,22G-6,45G-7,21G-7,47G                            | 229,33           | 226,22           |

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Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 246

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindestbetrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                  | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------------|--------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                            |                                |                             |                                                                                                                                                    |                                 |              |
| 9            | Euro 0,64                 | Euro 8,87 | 16.11.20                        |       | A0DPUK                 | AT0000612692 | Schoellerbank Invest AG<br>Schoellerbk Aktienf.währungsg.                  | 1                              | 203,37 G                    | 205,14G-5,35G-5,65G-5,44G-5,69G-6,13G-6,13G-5,98G-5,98G-6,02G-5,78G-5,78G-5,84G-5,84G-5,68G-4,84G-4,37G-3,93G-2,78G-2,56G-1,15G-1,19G-1,82G-2,12G  | 206,13                          | 201,15       |
| 7            | Euro 0,09                 | Th.       |                                 |       | A0J3BR                 | AT0000A01F21 | Top Vario Mix                                                              | 1                              | 12,48 G                     | 12,52G-2,56G-2,57G-2,57G-2,58G-2,6G-2,6G-2,6G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,55G-2,53G-2,51G-2,47G-2,46G-2,4G-2,42G-2,44G-2,45G             | 12,6                            | 12,4         |
| 7            | Th.                       | Th.       |                                 |       | A0J3BS                 | AT0000A01F39 | Top Vario Mix                                                              | 1                              | 13,01 G                     | 13,05G-3,09G-3,11G-3,11G-3,11G-3,13G-3,13G-3,13G-3,13G-3,14G-3,12G-3,12G-3,13G-3,13G-3,13G-3,09G-3,07G-3,05G-3,01G-2,99G-2,93G-2,95G-2,97G-2,99G   | 13,14                           | 12,93        |
| 1            | Th.                       | Th.       |                                 |       | A0J29E                 | LU0256331488 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Global Energy | 1                              | 6,68 G                      | 6,73G-6,76G-6,755G-6,795G-6,785G-6,775G-6,775G-6,765G-6,745G-6,755G-6,745G-6,745G-6,745G-6,7G-6,685G-6,595G-6,585G-6,57G-6,575G-6,64G-6,7G-6,73G   | 6,8                             | 6,57         |
| 1            | Th.                       | Th.       |                                 |       | A0HG8K                 | LU0228659784 | Schroder ISF BRIC                                                          | 1                              | 260,71 G                    | 267,15G                                                                                                                                            | 267,15                          | 267,15       |
| 1            | Th.                       | Th.       |                                 |       | A0HG8Q                 | LU0232931963 | Schroder ISF BRIC                                                          | 1                              | 262,65 G                    | 266,53G                                                                                                                                            | 266,53                          | 266,53       |
| 1            | Th.                       | Th.       |                                 |       | A0HG8R                 | LU0232932698 | Schroder ISF BRIC                                                          | 1                              | 238,88 G                    | 241,1G                                                                                                                                             | 241,1                           | 241,1        |
| 1            | Th.                       | Th.       |                                 |       | A0JDNN                 | LU0244354667 | Schroder ISF China Opportunit.                                             | 1                              | 454,42 G                    | 464,48G-3,99G-3,36G-2,8G-2,8G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,66G-2,66G-2,44G-1,2G-2,32G-1,29G-5,66G-6,28G-6,75G           | 466,75                          | 461,2        |
| 1            | Th.                       | Th.       |                                 |       | A0ERHV                 | LU0215105999 | Schroder ISF Global Equity                                                 | 1                              | 28,86 G                     | 29,28G-9,3G-9,26G-9,31G-9,34G-9,33G-9,32G-9,31G-9,31G-9,28G-9,3G-9,29G-9,27G-9,27G-9,15G-9,13G-9,1G-8,93G-8,91G-8,95G-9,07G                        | 29,34                           | 28,91        |
| 1            | £ 0,74                    | £ 0,54    | 17.12.20                        |       | A0DM58                 | LU0199880310 | Schroder ISF Greater China                                                 | 1                              | 62,14 G                     | 63,32G-3,26G-3,25G-3,25G-3,17G-3,16G-3,19G-3,17G-3,19G-3,19G-3,17G-3,17G-3,17G-3,17G-3,18G-3,17G-3,18G-3,02G-3,1G-2,95G-3,7G-3,79G-3,83G           | 63,83                           | 62,95        |
| 1            | Th.                       | Th.       |                                 |       | A0DM6R                 | LU0203345920 | Schroder ISF QEP GI Acti.Val.                                              | 1                              | 182,12 G                    | 183,21G-3,21G-3,41G-3,01G-3,2G-3,37G-3,37G-3,29G-3,29G-3,29G-3,29G-3,09G-3,09G-3,18G-3,18G-3,21G-2,76G-1,98G-1,53G-1,08G-1,67G-2,07G-2,47G         | 183,41                          | 181,08       |
| 1            | Th.                       | Th.       |                                 |       | A0DM6U                 | LU0203346738 | Schroder ISF QEP GI Acti.Val.                                              | 1                              | 163,84 G                    | 164,82G-4,82G-5G-4,64G-4,81G-4,96G-4,96G-4,88G-4,88G-4,89G-4,89G-4,71G-4,71G-4,79G-4,79G-4,82G-4,41G-3,85G-3,25G-3,3G-2,74G-3,41G-3,78G-4,12G      | 165                             | 162,74       |
| 1            | Th.                       | Th.       |                                 |       | A0DKU3                 | LU0201322137 | Schroder ISF Strategic Bond                                                | 1                              | 121,22 G                    | 121,49G-1,49G-1,49G-1,37G-1,37G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,13G-1,13G-1,13G-1,37G-1,37G-1,5G-1,5G-1,4G-1,57G-1,59G           | 121,59                          | 121,12       |
| 1            | Th.                       | Th.       |                                 |       | A0DKU8                 | LU0201323531 | Schroder ISF Strategic Bond                                                | 1                              | 127,7 G                     | 127,73G-7,74G-7,86G-7,85G-7,89G-7,95G-7,94G-7,93G-7,93G-7,93G-7,9G-7,91G-7,91G-7,91G-7,91G-7,91G-7,86G-7,81G-7,78G-7,77G-7,72G-7,49G-7,5G-7,51G    | 127,95                          | 127,49       |
| 1            | Th.                       | Th.       |                                 |       | A0F5AP                 | LU0225284248 | Schroder ISF GI Equity Yield                                               | 1                              | 150,92 G                    | 151,59G-1,59G-1,8G-2,15G-2,7G-2,72G-2,62G-2,62G-2,66G-2,49G-2,51G-2,47G-2,47G-2,62G-2,26G-2,09G-1,74G-1,42G-1,31G-0,52G-0,24G-0,73G-1,08G          | 152,72                          | 150,24       |
| 1            | Th.                       | Th.       |                                 |       | A0F5EU                 | LU0224509132 | Schroder ISF-Gbl Cities Re.Es.                                             | 1                              | 150,88 G                    | 151,79G-1,79G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-1,96G-1,49G-0,69G-49,98G-9,61G-9,29G-8,86G-9,12G-9,28G-9,46G | 152,02                          | 148,86       |
| 1            | Th.                       | Th.       |                                 |       | A0F68T                 | LU0227177580 | Schroder ISF Sus.Swiss Equity                                              | 1                              | 185,83 G                    | 187,14G-7,01G-7,08G-7,28G-7,92G-7,6G-7,63G-7,67G-7,73G-7,8G-7,58G-7,83G-7,53G-7,19G-7,01G-7,07G-7,31G-7,04G-7,56G                                  | 187,92                          | 187,01       |
| 1            | Th.                       | Th.       |                                 |       | A0F6G9                 | LU0227179875 | Schroder ISF Asian Small. Cos                                              | 1                              | 221,64 G                    | 223,76G-3,76G-3,74G-3,5G-3,5G-3,51G-3,51G-3,53G-3,53G-3,53G-3,43G-3,43G-3,31G-3,31G-3,42G-3,16G-3,39G-3,4G-2,94G-3,18G-2,93G-6,05G-6,28G           | 226,28                          | 222,93       |

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                                                                       | seit 04.01.2021  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                                                                       |                  |                  |
| 1                  | Th.                             | Th.       |                                            |       | A1JYCF                              | LU0776414087 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF-Gl.Multi-Ass.Bal. | 1                                         | 136,85 G                    | 137,08G-7,13G-7,31G-7,09G-7,39G-7,39G-7,37G-7,37G-7,35G-7,27G-7,33G-7,3G-7,31G-7,36G-7,26G-7,14G-7,01G-6,92G-6,87G-7,3G-7,44G                         | 137,44           | 136,87           |
| 1                  | Th.                             | Th.       |                                            |       | A1JYCG                              | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal.                                                 | 1                                         | 129,51 G                    | 129,25G-9,27G-9,57G-9,53G-9,62G-9,76G-9,75G-9,7G-9,73G-9,73G-9,67G-9,68G-9,66G-9,66G-9,68G-9,65G-9,54G-9,44G-9,39G-9,38G-9,3G-9,9G-9,9G-9,93G         | 129,93           | 129,25           |
| 1                  | Th.                             | Th.       |                                            |       | A1JYCH                              | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal.                                                 | 1                                         | 128,32 G                    | 127,92G-7,95G-8,18G-8,15G-8,23G-8,34G-8,32G-8,3G-8,32G-8,31G-8,26G-8,28G-8,28G-8,26G-8,26G-8,28G-8,17G-8,09G-8,02G-8,01G-7,92G-8,45G-8,5G             | 128,5            | 127,92           |
| 1                  | Euro 1,44                       | Euro 0,53 | 17.12.20                                   |       | A1JYCL                              | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal.                                                 | 1                                         | 105,58 G                    | 105,8G-5,83G-5,85G-5,77G-5,83G-5,85G-5,85G-5,83G-5,85G-5,85G-5,81G-5,83G-5,81G-5,81G-5,79G-5,69G-5,61G-5,59G-5,4G-5,38G-5,16G-5,76G-5,95G             | 105,95           | 105,16           |
| 1                  | Euro 1,36                       | Euro 0,5  | 17.12.20                                   |       | A1JYCM                              | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal.                                                 | 1                                         | 99,82 G                     | 99,79G-9,81G-9,96G-9,85G-9,96G-100,07G-0,06G-0,04G-0,07G-0G-0,02G-0G-0,02G-99,9G-9,81G-9,77G-9,78G-9,6G-100,12G-0,19G-0,26G                           | 100,26           | 99,6             |
| 1                  | Euro 1,35                       | Euro 0,5  | 17.12.20                                   |       | A1JYCN                              | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal.                                                 | 1                                         | 98,64 G                     | 98,85G-8,88G-8,9G-8,82G-8,88G-8,9G-8,9G-8,88G-8,9G-8,9G-8,86G-8,88G-8,86G-8,86G-8,84G-8,74G-8,67G-8,65G-8,48G-8,46G-8,26G-8,8G-8,97G                  | 98,97            | 98,26            |
| 1                  | Th.                             | Th.       |                                            |       | A0M1N9                              | LU0319791538 | Schroder ISF-Eur.Div.Maximiser                                                 | 1                                         | 91,89 G                     | 91,79G-1,89G-2,28G-1,81G-2,45G-2,47G-2,41G-2,41G-2,36G-2,2G-2,32G-2,26G-2,28G-2,39G-2,18G-1,9G-1,63G-1,46G-1,34G-1,14G-1,44G                          | 92,47            | 91,14            |
| 1                  | Th.                             | Th.       |                                            |       | A0LEGM                              | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op.                                                 | 1                                         | 18,82 G                     | 19,2G-9,2G-9,18G-9,18G-9,22G-9,24G-9,22G-9,19G-9,17G-9,17G-9,13G-9,14G-9,13G-9,11G-9,11G-9,17G-9,11G-8,99G-8,99G-8,85G-8,82G-8,92G-8,94G              | 19,24            | 18,82            |
| 1                  | Th.                             | Th.       |                                            |       | A0JJ02                              | LU0248176017 | Schroder ISF QEP Gl Acti.Val.                                                  | 1                                         | 180,57 G                    | 181,84G-1,84G-2,04G-1,62G-1,8G-2G-2G-1,92G-1,92G-1,92G-1,92G-1,72G-1,72G-1,82G-1,82G-1,84G-1,25G-0,67G-0,16G-79,71G-80,04G-0,83G                      | 182,04           | 179,71           |
| 1                  | Th.                             | Th.       |                                            |       | A0JJ0K                              | LU0248178906 | Schroder ISF BRIC                                                              | 1                                         | 247,04 G                    | 249,34G                                                                                                                                               | 249,34           | 249,34           |
| 1                  | Th.                             | Th.       |                                            |       | A0JJ0M                              | LU0248181363 | Schroder ISF Latin American                                                    | 1                                         | 33,91 G                     | 33,67G                                                                                                                                                | 33,67            | 33,67            |
| 1                  | Th.                             | Th.       |                                            |       | A0JJ0N                              | LU0248183815 | Schroder ISF Latin American                                                    | 1                                         | 29,92 G                     | 29,7G                                                                                                                                                 | 29,7             | 29,7             |
| 1                  | Th.                             | Th.       |                                            |       | A0JJ0Q                              | LU0248184383 | Schroder ISF Latin American                                                    | 1                                         | 31,47 G                     | 31,24G                                                                                                                                                | 31,24            | 31,24            |
| 1                  | Th.                             | Th.       |                                            |       | A0JJYS                              | LU0248172537 | Schroder ISF Emerging Asia                                                     | 1                                         | 46,9 G                      | 47,92G-7,91G-7,87G-7,93G-7,94G-7,91G-7,84G-7,8G-7,8G-7,74G-7,79G-7,75G-7,75G-7,75G-7,9G-7,86G-7,77G-7,5G-7,52G-7,74G-7,94G-7,98G                      | 47,98            | 47,5             |
| 1                  | Th.                             | Th.       |                                            |       | A0JJYV                              | LU0248174152 | Schroder ISF Emerging Asia                                                     | 1                                         | 43,6 G                      | 44,54G-4,51G-4,49G-4,5G-4,54G-4,56G-4,51G-4,46G-4,44G-4,44G-4,38G-4,4G-4,39G-4,38G-4,39G-4,47G-4,38G-4,15G-4,16G-4,37G-4,53G-4,57G                    | 44,57            | 44,15            |
| 1                  | Th.                             | Th.       |                                            |       | A0JJZV                              | LU0246035637 | Schroder ISF Europ.Special Si.                                                 | 1                                         | 233,27 G                    | 233,62G-3,62G-4,67G-4,41G-4,64G-5,44G-5,43G-5,43G-5,43G-5,49G-5,21G-5,21G-5,09G-5,09G-5,09G-4,94G-4,67G-3,89G-3,58G-3,26G-2,28G-2,79G-3,53G-4,02G     | 235,49           | 232,28           |
| 1                  | Th.                             | Th.       |                                            |       | A0JJZW                              | LU0246036106 | Schroder ISF Europ.Special Si.                                                 | 1                                         | 212,96 G                    | 213,28G-3,28G-4,23G-4G-4,21G-4,94G-4,92G-4,92G-4,92G-4,99G-4,73G-4,73G-4,62G-4,62G-4,62G-4,48G-4,23G-3,52G-3,24G-2,95G-2,06G-2,51G-3,18G-3,63G        | 214,99           | 212,06           |
| 1                  | Th.                             | Th.       |                                            |       | A0Q5L7                              | LU0374901568 | Schroder ISF Global Energy                                                     | 1                                         | 6,71 G                      | 6,695G-6,735G-6,73G-6,76G-6,775G-6,76G-6,745G-6,745G-6,735G-6,72G-6,725G-6,715G-6,72G-6,72G-6,77G-6,745G-6,65G-6,65G-6,635G-6,645G-6,625G-6,67G-6,69G | 6,78             | 6,63             |
| 1                  | Th.                             | Th.       |                                            |       | 213706                              | LU0161305163 | Schroder ISF.-European Value                                                   | 1                                         | 56,73 G                     | 56,5G-6,57G-6,74G-7,04G-7,03G-7G-7,07G-6,99G-6,89G-6,83G-6,82G-6,83G-6,77G-6,59G-6,38G-6,25G-6,19G-5,9G-6,1G                                          | 57,07            | 55,9             |

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|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 252 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                                                                   |                                     |                  |
| 1                  | Th.                             | Th.       |                                            |       | 933379                              | LU0106237075 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF European Large C. | 1                                         | 244,49 G                    | 243,57G-3,81G-3,99G-5,02G-5,06G-5,01G-5,27G-5,15G-4,78G-4,72G-4,65G-4,75G-4,83G-4,62G-4,04G-3,5G-2,97G-2,54G-2,97G-3,65G                          | 245,27                              | 242,54           |
| 1                  | Th.                             | Th.       |                                            |       | 933381                              | LU0106237406 | Schroder ISF Eur.Sm.Comp.                                                      | 1                                         | 45,44 G                     | 45,47G-5,51G-5,73G-5,68G-5,81G-5,81G-5,86G-5,78G-5,78G-5,71G-5,69G-5,76G-5,67G-5,54G-5,43G-5,34G-5,31G-5,05G-4,86G-5,08G                          | 45,86                               | 44,86            |
| 1                  | Th.                             | Th.       |                                            |       | 933382                              | LU0106238040 | Schroder ISF Eur.Sm.Comp.                                                      | 1                                         | 38,65 G                     | 38,68G-8,72G-8,82G-8,8G-8,97G-8,97G-8,99G-8,95G-8,88G-8,86G-8,86G-8,85G-8,89G-8,81G-8,7G-8,59G-8,52G-8,54G-8,33G-8,16G-8,35G-8,43G                | 38,99                               | 38,16            |
| 1                  | Th.                             | Th.       |                                            |       | 933384                              | LU0106256372 | Schroder ISF Global Bond                                                       | 1                                         | 11,32 G                     | 11,36G-1,39G-1,39G-1,37G-1,37G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,37G-1,39G-1,39G-1,39G-1,39G-1,42G-1,42G                    | 11,42                               | 11,36            |
| 1                  | Th.                             | Th.       |                                            |       | 933392                              | LU0106258741 | Schroder ISF Global Corp.Bd                                                    | 1                                         | 12,22 G                     | 12,22G-2,26G-2,26G-2,25G-2,25G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,25G-2,25G-2,25G-2,26G-2,26G-2,28G-2,29G-2,29G              | 12,29                               | 12,22            |
| 1                  | Th.                             | Th.       |                                            |       | 933393                              | LU0106238719 | Schroder ISF Italian Equity                                                    | 1                                         | 37,46 G                     | 37,48G-7,53G-7,68G-7,48G-7,75G-7,76G-7,73G-7,73G-7,71G-7,64G-7,68G-7,67G-7,68G-7,72G-7,63G-7,52G-7,42G-7,36G-7,3G-7,32G-7,44G                     | 37,76                               | 37,3             |
| 1                  | Th.                             | Th.       |                                            |       | 933394                              | LU0106239360 | Schroder ISF Italian Equity                                                    | 1                                         | 32,68 G                     | 32,7G-2,72G-2,87G-2,7G-2,92G-2,94G-2,91G-2,91G-2,91G-2,85G-2,87G-2,85G-2,87G-2,9G-2,83G-2,73G-2,62G-2,58G-2,54G-2,55G-2,66G                       | 32,94                               | 32,54            |
| 1                  | Th.                             | Th.       |                                            |       | 933396                              | LU0106239873 | Schroder ISF Japanese Equity                                                   | 1                                         | 10,21 G                     | 10,16G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,14G-0,13G-0,12G-0,12G-0,12G-0,13G-0,12G-0,1G-0,11G-0,11G-0,1G-0,11G-0,1G-0,14G-0,15G-0,16G     | 10,16                               | 10,1             |
| 1                  | Th.                             | Th.       |                                            |       | 933398                              | LU0106240533 | Schroder ISF Japanese Equity                                                   | 1                                         | 12,16 G                     | 12,1G-2,1G-2,12G-2,1G-2,12G-2,12G-2,12G-2,12G-2,1G-2,1G-2,08G-2,08G-2,08G-2,09G-2,09G-2,05G-2,05G-2,05G-2,02G-2G-1,95G-2G-2,04G-2,04G             | 12,12                               | 11,95            |
| 1                  | Th.                             | Th.       |                                            |       | 933402                              | LU0106259046 | Schroder ISF Latin American                                                    | 1                                         | 33,82 G                     | 33,78G                                                                                                                                            | 33,78                               | 33,78            |
| 1                  | Th.                             | Th.       |                                            |       | 933406                              | LU0106259558 | Schroder ISF-Asian Opportun.                                                   | 1                                         | 21,46 G                     | 21,87G-1,87G-1,86G-1,86G-1,87G-1,85G-1,85G-1,86G-1,85G-1,85G-1,87G-1,85G-1,85G-1,86G-1,86G-1,86G-1,88G-1,89G-1,88G-1,9G-1,9G-1,97G-1,98G-1,98G    | 21,98                               | 21,85            |
| 1                  | Th.                             | Th.       |                                            |       | 933407                              | LU0106259632 | Schroder ISF-Asian Opportun.                                                   | 1                                         | 17,91 G                     | 18,31G-8,31G-8,31G-8,29G-8,31G-8,31G-8,31G-8,29G-8,29G-8,27G-8,25G-8,27G-8,25G-8,25G-8,27G-8,31G-8,27G-8,19G-8,19G-8,11G-8,26G-8,32G-8,32G        | 18,32                               | 18,11            |
| 1                  | Th.                             | Th.       |                                            |       | 933411                              | LU0106244287 | Schroder ISF Swiss Equity                                                      | 1                                         | 50,11 G                     | 50,45G-0,42G-0,44G-0,49G-0,66G-0,58G-0,58G-0,59G-0,61G-0,63G-0,57G-0,64G-0,56G-0,47G-0,42G-0,43G-0,5G-0,47G-0,61G                                 | 50,66                               | 50,42            |
| 1                  | Th.                             | Th.       |                                            |       | 933417                              | LU0106260564 | Schroder ISF US Dollar Bond                                                    | 1                                         | 21,51 G                     | 21,52G-1,57G-1,57G-1,53G-1,53G-1,5G-1,5G-1,52G-1,52G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,55G-1,55G-1,55G-1,58G-1,58G-1,6G-1,61G-1,61G           | 21,61                               | 21,5             |
| 1                  | Th.                             | Th.       |                                            |       | 933423                              | LU0106261372 | Schroder ISF US Large Cap                                                      | 1                                         | 166,26 G                    | 167,92G-7,92G-8,09G-7,73G-7,73G-7,91G-7,91G-7,85G-7,85G-7,81G-7,81G-7,65G-7,65G-7,67G-7,48G-6,96G-6,96G-5,72G-5,54G-4,8G-5,18G-5,74G-6,09G        | 168,09                              | 164,8            |
| 1                  | Euro 0,3                        | Euro 0,17 | 17.12.20                                   |       | 934154                              | LU0107768300 | Schroder ISF-Inflation Plus                                                    | 1                                         | 11,8 G                      | 11,79G                                                                                                                                            | 11,79                               | 11,79            |
| 1                  | Th.                             | Th.       |                                            |       | 934157                              | LU0107768052 | Schroder ISF-Inflation Plus                                                    | 1                                         | 19,17 G                     | 19,26G                                                                                                                                            | 19,26                               | 19,26            |
| 1                  | Th.                             | Th.       |                                            |       | 934158                              | LU0107768136 | Schroder ISF-Inflation Plus                                                    | 1                                         | 17,27 G                     | 17,35G                                                                                                                                            | 17,35                               | 17,35            |
| 1                  | Th.                             | Th.       |                                            |       | 934159                              | LU0107768219 | Schroder ISF-Inflation Plus                                                    | 1                                         | 22,51 G                     | 22,61G                                                                                                                                            | 22,61                               | 22,61            |
| 1                  | US\$ 0,35                       | US\$ 0,28 | 17.12.20                                   |       | 973045                              | LU0048388663 | Schroder ISF-Asian Opportun.                                                   | 1                                         | 16,78 G                     | 17,15G-7,15G-7,17G-7,15G-7,15G-7,15G-7,4-7,15G-7,13G-7,13G-7,12G-7,1G-7,12G-7,1G-7,1G-7,11G-7,15G-7,15G-7,11G-7,05G-7,05G-6,97G-7,11G-7,17G-7,17G | 17,4                                | 16,97            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                                                                     | seit 04.01.2021  |                  |
| 1                  | US\$ 0,28                       | US\$ 0,21 | 17.12.20                                   |       | 973114                              | LU0049853897 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Emerging Markets | 1                                         | 13,59 G                     | 13,89G-3,89G-3,87G-3,88G-3,9G-3,9G-3,89G-3,88G-3,88G-3,86G-3,83G-3,85G-3,83G-3,83G-3,83G-3,87G-3,83G-3,75G-3,73G-3,63G-3,65G-3,71G-3,73G                            | 13,9             | 13,63            |
| 1                  | US\$ 0,95                       | US\$ 0,51 | 17.12.20                                   |       | 973117                              | LU0086394185 | Schroder ISF Latin American                                                   | 1                                         | 24,99 G                     | 24,96G                                                                                                                                                              | 24,96            | 24,96            |
| 1                  | Euro 0,08                       | Euro 0,06 | 17.12.20                                   |       | 973118                              | LU0053903893 | Schroder ISF-Euro Governm. Bd                                                 | 1                                         | 7,23 G                      | 7,235G-7,23G-7,235G-7,255G-7,25G-7,245G-7,245G-7,25G-7,25G-7,25G-7,245G-7,245G-7,245G-7,24G-7,24G-7,245G-7,25G-7,245G-7,245G-7,245G-7,24G-7,24G-7,25G               | 7,26             | 7,23             |
| 1                  | £ 0,15                          | £ 0,09    | 17.12.20                                   |       | 973122                              | LU0045667853 | Schroder ISF UK Equity                                                        | 1                                         | 3,11 G                      | 3,093G-3,1G-3,126G-3,12G-3,137G-3,158G-3,149G-3,144G-3,148G-3,148G-3,135G-3,139G-3,139G-3,131G-3,131G-3,129G-3,12G-3,102G-3,094G-3,089G-3,073G-3,051G-3,063G-3,071G | 3,16             | 3,05             |
| 1                  | Euro 0,83                       | Euro 0,35 | 17.12.20                                   |       | 973134                              | LU0053902499 | Schroder ISF Eur.Sm.Comp.                                                     | 1                                         | 37,72 G                     | 37,98G-7,98G-8,16G-8,11G-8,15G-8,29G-8,29G-8,29G-8,29G-8,26G-8,26G-8,22G-8,22G-8,25G-8,21G-8,16G-8,04G-7,96G-7,91G-7,75G-7,5G-7,62G-7,7G                            | 38,29            | 37,5             |
| 1                  | Euro 0,24                       | Euro 0,1  | 17.12.20                                   |       | 972092                              | LU0012050729 | Schroder ISF Europ.Eq.Yield                                                   | 1                                         | 9,43 G                      | 9,43G-9,44G-9,485G-9,43G-9,47G-9,505G-9,51G-9,5G-9,5G-9,5G-9,475G-9,49G-9,485G-9,485G-9,495G-9,475G-9,44G-9,41G-9,39G-9,375G-9,33G-9,365G                           | 9,51             | 9,33             |
| 1                  | Yen 20,12                       | Yen 18,7  | 17.12.20                                   |       | 972093                              | LU0012050562 | Schroder ISF Japanese Equity                                                  | 1                                         | 8,84 G                      | 8,8G-8,8G-8,805G-8,79G-8,775G-8,785G-8,78G-8,77G-8,765G-8,755G-8,755G-8,75G-8,75G-8,745G-8,73G-8,73G-8,725G-8,71G-8,715G-8,695G-8,72G-8,725G-8,75G                  | 8,81             | 8,7              |
| 1                  | Euro 0,74                       | Euro 0,3  | 17.12.20                                   |       | 974935                              | LU0057074394 | Schroder ISF Eur.Sm.Comp.                                                     | 1                                         | 33,09 G                     | 33,11G-3,14G-3,3G-3,26G-3,32G-3,36G-3,36G-3,4G-3,34G-3,34G-3,28G-3,27G-3,32G-3,25G-3,16G-3,07G-3,01G-2,99G-2,66G-2,82G-2,89G                                        | 33,4             | 32,66            |
| 1                  | Euro 0,22                       | Euro 0,08 | 17.12.20                                   |       | 986226                              | LU0062647861 | Schroder ISF Europ.Eq.Yield                                                   | 1                                         | 8,33 G                      | 8,365G-8,375G-8,39G-8,47G-8,46G-8,46G-8,46G-8,47G-8,45G-8,45G-8,45G-8,44G-8,45G-8,43G-8,41G-8,37G-8,355G-8,33G-8,27G-8,245G-8,285G-8,305G                           | 8,47             | 8,25             |
| 1                  | US\$ 0,99                       | US\$ 0,54 | 17.12.20                                   |       | 986229                              | LU0086395158 | Schroder ISF Latin American                                                   | 1                                         | 26,39 G                     | 26,36G                                                                                                                                                              | 26,36            | 26,36            |
| 1                  | Euro 0,08                       | Euro 0,06 | 17.12.20                                   |       | 986231                              | LU0062904189 | Schroder ISF-Euro Governm. Bd                                                 | 1                                         | 7,83 G                      | 7,805G-7,825G-7,835G-7,855G-7,845G-7,84G-7,845G-7,845G-7,845G-7,845G-7,84G-7,84G-7,84G-7,835G-7,84G-7,84G-7,845G-7,84G-7,845G-7,84G-7,84G-7,84G                     | 7,86             | 7,81             |
| 1                  | sfrs 0,9                        | sfrs 0,85 | 17.12.20                                   |       | 986247                              | LU0063575806 | Schroder ISF Swiss Equity                                                     | 1                                         | 43,55 G                     | 43,81G-3,77G-3,93G-3,77G-4G-3,93G-3,92G-3,94G-3,94G-3,95G-3,92G-3,98G-3,9G-3,82G-3,79G-3,8G-3,82G-3,93G                                                             | 44               | 43,77            |
| 1                  | Euro 0,83                       | Euro 0,21 | 17.12.20                                   |       | 986250                              | LU0067016716 | Schroder ISF Italian Equity                                                   | 1                                         | (ausg)                      |                                                                                                                                                                     |                  |                  |
| 1                  | Euro 5,44                       | Euro 3,47 | 17.12.20                                   |       | 986253                              | LU0062647606 | Schroder ISF European Large C.                                                | 1                                         | 201,34 G                    | 200,97G-1,11G-1,9G-0,99G-2,22G-2,3G-2,14G-2,14G-2,14G-1,75G-1,94G-1,86G-1,9G-2,1G-1,71G-1,15G-0,63G-0,08G-0,45G-1,05G                                               | 202,3            | 200,08           |
| 1                  | Euro 4,06                       | Euro 2,61 | 17.12.20                                   |       | 986255                              | LU0062908172 | Schroder ISF European Large C.                                                | 1                                         | 152,38 G                    | 151,84G-1,89G-2,35G-2,08G-2,38G-2,72G-2,75G-2,75G-2,75G-2,75G-2,57G-2,53G-2,53G-2,53G-2,63G-2,55G-2,1G-1,77G-1,29G-1,17G-0,48G-1,58G-1,8G                           | 152,75           | 150,48           |
| 1                  | Th.                             | Th.       |                                            |       | A0NF35                              | LU0352097439 | Schroder ISF-Global Conv.Bond                                                 | 1                                         | 170,51 G                    | 170G-0,82G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,63G-0,09G-0,09G-69,72G-70,49G-0,67G-0,85G                                | 170,95           | 169,72           |
| 1                  | Th.                             | Th.       |                                            |       | A0NAVU                              | LU0270814014 | Schroder ISF-Taiwanese Equity                                                 | 1                                         | 25,43 G                     | 25,84G-5,87G-5,84G-5,81G-5,81G-5,79G-5,79G-5,82G-5,79G-5,82G-5,82G-5,79G-5,79G-5,79G-5,78G-5,84G-5,87G-5,84G-5,87G-5,87G-6,03G-6,03G-6,06G                          | 26,06            | 25,78            |
| 1                  | US\$ 0,17                       | US\$ 0,07 | 17.12.20                                   |       | A0MWXR                              | LU0306807586 | Schroder ISF-Gl.Dividend Maxi.                                                | 1                                         | 3,24 G                      | 3,273G-3,276G-3,277G-3,271G-3,276G-3,279G-3,278G-3,276G-3,277G-3,276G-3,273G-3,274G-3,274G-3,271G-3,27G-3,259G-3,246G-3,234G-3,229G-3,23G-3,225G-3,243G             | 3,28             | 3,23             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                             | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                                                                                               |                                     |                  |
| 1                  | Th.                             | Th.       |                                            |       | A0MSUM                              | LU0302445910 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF-Gl.Clim.Chan.Equ. | 1                                         | 19,99 G                     | 20,29-19,99G-20,11G-0,15G-0,12G-0,14G-0,11G-0,11G-0,11G-0,11G-0,11G-0,09G-0,09G-0,09G-0,09G-0,09G-0,1G-0,28-0,05G-19,94G-9,98G-9,89G-20,21G-0,3G-0,33G                        | 20,33                               | 19,89            |
| 1                  | Th.                             | Th.       |                                            |       | A0MSUS                              | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ.                                                 | 1                                         | 27,5 G                      | 27,04G-7,06G-7,12G-7,12G-7,13G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,13G-7,05G-7G-6,87G-6,84G-6,68G-6,93G-7,01G-7,04G                                                               | 27,2                                | 26,68            |
| 1                  | Th.                             | Th.       |                                            |       | A0MSUT                              | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ.                                                 | 1                                         | 24,9 G                      | 24,91G-4,92G-4,98G-4,98G-4,99G-5,01G-5,01G-5,01G-5,01G-5,01G-5G-5G-5G-5G-4,99G-4,91G-4,86G-4,74G-4,71G-4,56G-4,8G-4,88G-4,91G                                                 | 25,01                               | 24,56            |
| 1                  | Th.                             | Th.       |                                            |       | A0MNPW                              | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op.                                                 | 1                                         | 24,3 G                      | 24,85G-4,85G-4,81G-4,82G-4,85G-4,88G-4,85G-4,83G-4,8G-4,8G-4,74G-4,77G-4,73G-4,73G-4,73G-4,82G-4,82G-4,73G-4,59G-4,56G-4,38G-4,31G-4,43G-4,46G                                | 24,88                               | 24,31            |
| 1                  | Th.                             | Th.       |                                            |       | A0MNSV                              | LU0264410563 | Schroder ISF-Indian Equity                                                     | 1                                         | 189,14 G                    | 192,77G-2,57G-2,6G-2,84G-2,94G-3,05G-2,85G-2,85G-2,64G-2,83G-2,83G-2,8G-2,87G-2,93G-3,18G-2,95G-2,07G-2,07G-1,74G-0,7G-1,12G-1,28G                                            | 193,18                              | 190,7            |
| 1                  | Th.                             | Th.       |                                            |       | A0MNSW                              | LU0264410720 | Schroder ISF-Indian Equity                                                     | 1                                         | 173,74 G                    | 177,07G-6,89G-6,92G-7,14G-7,23G-7,33G-7,15G-7,15G-6,96G-7,13G-7,13G-7,1G-7,17G-7,22G-7,45G-7,24G-6,43G-6,44G-6,13G-5,16G-5,55G-5,7G                                           | 177,45                              | 175,16           |
| 1                  | Th.                             | Th.       |                                            |       | A0Q2MR                              | LU0365775922 | Schroder ISF Greater China                                                     | 1                                         | 82,34 G                     | 83,83G-3,81G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,71G-3,66G-3,65G-3,42G-3,55G-3,36G-4,25G-4,37G-4,4G                               | 84,4                                | 83,36            |
| 1                  | Th.                             | Th.       |                                            |       | 974743                              | LU0030165871 | SEB Investment Management AB<br>SEB Fund 1-SEB Sustain.Nordic                  | 1                                         | 16,91 G                     | 16,73G-6,74G-6,81G-6,73G-6,83G-6,84G-7,02G-7,04G-7,04G-7,02G-6,81G-7G-7G-7,02G-6,79G-6,96G-6,94G-6,9G-6,86G-6,67G-6,72G                                                       | 17,04                               | 16,67            |
| 1                  | Euro 0,79                       | Euro 0,56 | 29.05.20                                   |       | 971297                              | LU0041441808 | SEB Green Bond Fund                                                            | 1                                         | 52,71 G                     | 52,72G-2,72G-2,72G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,72G-2,72G-2,73G-2,73G-2,73G-2,73G-2,73G                                                | 52,73                               | 52,72            |
| 1                  | Th.                             | Th.       |                                            |       | 971898                              | LU0036592839 | SEB Sustainability Fund Global                                                 | 1                                         | 58,61 G                     | 58,62G-8,64G-8,77G-8,77G-8,81G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,81G-8,81G-8,62G-8,5G-8,22G-8,13G-7,78G-7,81G-7,99G-8,06G                                     | 58,85                               | 57,78            |
| 1                  | Th.                             | Th.       |                                            |       | 973832                              | LU0030166507 | SEB Fund 1-SEB Sust. Fd Europe                                                 | 1                                         | 5,28 G                      | 5,295G-5,295G-5,305G-5,335G-5,335G-5,335G-5,335G-5,33G-5,33G-5,33G-5,33G-5,33G-5,32G-5,31G-5,3G-5,29G-5,285G-5,26G-5,26G-5,275G-5,285G                                        | 5,34                                | 5,26             |
| 1                  | Euro 0,33                       | Euro 0,31 | 29.05.20                                   |       | 940839                              | LU0116292888 | SEB TrendSystem Renten                                                         | 1                                         | 56,17 G                     | 56,18G-6,18G-6,19G-6,23G-6,22G-6,22G-6,22G-6,22G-6,22G-6,23G-6,22G-6,21G-6,21G-6,21G-6,22G-6,2G-6,2G-6,21G-6,22G-6,21G-6,21G-6,23G-6,23G-6,23G-6,23G                          | 56,23                               | 56,18            |
| 1                  | Th.                             | Th.       |                                            |       | 756512                              | LU0122113094 | SEB Fund 1-Global Chance/Risk                                                  | 1                                         | 1,61 G                      | 1,636G-1,636G-1,639G-1,635G-1,637G-1,639G-1,639G-1,639G-1,639G-1,638G-1,638G-1,636G-1,636G-1,635G-1,635G-1,635G-1,629G-1,627G-1,625G-1,615G-1,615G-1,605G-1,605G-1,611G-1,62G | 1,64                                | 1,61             |
| 1                  | Euro 0,47                       | Euro 0,47 | 29.05.20                                   |       | 542164                              | LU0118405827 | SEB Concept Biotechnology                                                      | 1                                         | 102,36 G                    | 104,5G                                                                                                                                                                        | 104,5                               | 104,5            |
| 1                  | Th.                             | Th.       |                                            |       | 588459                              | LU0070133888 | SEB SICAV 1-East.Eur.ex Russia                                                 | 1                                         | 2,8 G                       | 2,801G-2,76G-2,786G-2,785G-2,788G-2,791G-2,794G-2,79G-2,791G-2,791G-2,794G-2,794G-2,798G-2,795G-2,795G-2,792G-2,797G-2,794G-2,791G-2,791G-2,793G-2,793G-2,793G-2,783G         | 2,8                                 | 2,76             |
| 1                  | Euro 0,84                       | Euro 0,74 | 29.05.20                                   |       | 588328                              | LU0120526693 | SEB Sustainable High Yield Fd                                                  | 1                                         | 35,52 G                     | 35,54G-5,54G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,54G-5,53G-5,5G-5,49G-5,45G-5,45G-5,47G-5,48G                                     | 35,56                               | 35,45            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |                  | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                         | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------------|--------------------------------------------|-------|-------------------------------------|------------------------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte           |                                            |       |                                     |                              |                                                                  |                                           |                             |                                                                                                                                                           |                                     |                  |
| 1                  | Euro 0,33                       | Euro 0,31        | 29.05.20                                   |       | 416497                              | LU0170040694                 | SEB Investment Management AB<br>SEB TrendSystem Renten           | 1                                         | 56,17 G                     | 56,19G-6,16G-6,19G-6,25G-6,22G-6,21G-6,22G-6,23G-6,23G-6,23G-6,22G-6,2G-6,2G-6,21G-6,2G-6,2G-6,21G-6,21G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G              | 56,25                               | 56,16            |
| 1                  | Th.                             | Th.              |                                            |       | A0LHJ6                              | LU0273119544                 | SEB Fund 2 - SEB Russia Fund                                     | 1                                         | 13,85 G                     | 14,06G-4,13G-4,18G-4,24G-4,23G-4,24G-4,22G-4,22G-4,19G-4,16G-4,18G-4,18G-4,18G-4,21G-4,2G-4,21G-4,16G-4,14G-4,16G-4,13G-4,13G-4,16G-4,2G                  | 14,24                               | 14,06            |
| 1<br>1             | Th.<br>Euro 5,56                | Th.<br>Euro 6,14 | 29.05.20                                   |       | A0B9Z3<br>989941                    | LU0086828794<br>LU0099984899 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap<br>SEB European Equity Small Caps | 1<br>1                                    | 4,7 G<br>459,93 G           | 4,736G<br>465,63G-5,63G-7,74G-7,08G-7,61G-8,07G-8,07G-8,28G-8,28G-8,01G-8,01G-7,47G-7,47G-7,2G-7,67G-7,14G-7,61G-6,5G-5,37G-5,37G-3,29G-3,29G-4,83G-5,37G | 4,74<br>468,28                      | 4,74<br>463,29   |
| 1                  | Th.                             | Th.              |                                            |       | A0J4TG                              | LU0256624742                 | SEB Fund 1-SEB Asset Selection                                   | 1                                         | 15,86 G                     | 15,99G-6,03G-6,04G-6,08G-6,08G-6,08G-6,08G-6,09G-6,09G-6,09G-6,07G-6,07G-6,07G-6,07G-6,05G-6,07G-6,07G-6,08G-6,08G-6,08G-6,09G-6,09G                      | 16,09                               | 15,99            |
| 1                  | Th.                             | Th.              |                                            |       | A0NB6X                              | LU0337316391                 | SEB Fund 5-Danish Mortg. Bd Fd                                   | 1                                         | 151,73 G                    | 151,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G                           | 151,56                              | 151,56           |
| 10                 | Euro 5,51                       | Euro 4,51        | 15.12.20                                   |       | A0B5G4                              | AT0000904909                 | Security Kapitalanlage AG<br>SUPERIOR 3 - Ethik                  | 1                                         | 802,28 G                    | 802,21G-2,37G-2,24G-3,18G-3,15G-3,09G-3,09G-3G-2,79G-2,94G-2,91G-2,91G-3,03G-2,76G-2,34G-1,95G-1,74G-1,53G-0,96G-1,38G-1,56G                              | 803,18                              | 800,96           |
| 10                 | Th.                             | Euro 1,03        | 02.12.19                                   |       | 926443                              | AT0000990346                 | Value Investment Fonds Klassik                                   | 1                                         | 182,27 G                    | 180,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G                           | 180,44                              | 180,44           |
| 6                  | Th.                             | Th.              | 02.01.18                                   |       | 977262                              | DE0009772624                 | Siemens Fonds Invest GmbH<br>Siemens Weltinvest Aktien           | 1                                         | 15,92 G                     | 16,17G-6,19G-6,2G-6,18G-6,2G-6,22G-6,22G-6,21G-6,21G-6,21G-6,21G-6,19G-6,19G-6,2G-6,2G-6,13G-6,11G-6,07G-5,99G-5,98G-5,81G-5,83G-5,87G-5,91G              | 16,22                               | 15,81            |
| 1                  | Th.                             | Th.              | 02.01.18                                   |       | 977263                              | DE0009772632                 | Siemens EuroCash                                                 | 1                                         | 11,82 G                     | 11,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G                            | 11,82                               | 11,82            |
| 1                  | Th.                             | Th.              | 02.01.18                                   |       | 977265                              | DE0009772657                 | Siemens Global Growth                                            | 1                                         | 12,45 G                     | 12,58G-2,6G-2,61G-2,59G-2,61G-2,63G-2,63G-2,61G-2,61G-2,62G-2,6G-2,6G-2,6G-2,6G-2,52G-2,49G-2,47G-2,38G-2,37G-2,27G-2,27G-2,33G-2,37G                     | 12,63                               | 12,27            |
| 6                  | Th.                             | Th.              | 02.01.18                                   |       | 977258                              | DE0009772582                 | Siemens Euroinvest Aktien                                        | 1                                         | 12,53 G                     | 12,58G-2,58G-2,64G-2,6G-2,64G-2,68G-2,68G-2,68G-2,68G-2,67G-2,67G-2,66G-2,66G-2,64G-2,62G-2,58G-2,56G-2,54G-2,49G-2,5G-2,54G-2,56G                        | 12,68                               | 12,49            |
| 6                  | Th.                             | Th.              | 02.01.18                                   |       | 977259                              | DE0009772590                 | Siemens Euroinvest Renten                                        | 1                                         | 18,68 G                     | 18,64G-8,71G-8,7G-8,74G-8,74G-8,74G-8,73G-8,73G-8,73G-8,73G-8,73G-8,72G-8,72G-8,72G-8,71G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,74G                 | 18,74                               | 18,64            |
| 6                  | Th.                             | Th.              | 02.01.18                                   |       | A0KEXM                              | DE000A0KEXM6                 | Siemens Balanced                                                 | 1                                         | 20,4 G                      | 20,35G-0,36G-0,37G-0,37G-0,37G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,37G-0,37G-0,37G-0,35G-0,34G-0,32G-0,56-0,32G-0,32G-0,32G-0,32G-0,32G           | 20,56                               | 20,32            |
| 1                  | Euro 0,5                        | Euro 0,48        | 31.03.20                                   |       | A0MYQ2                              | DE000A0MYQ28                 | Siemens Qual. & Divid. Europa                                    | 1                                         | 13,46 G                     | 13,52G-3,57G-3,55G-3,57G-3,57G-3,56G-3,57G-3,65G-3,62G-3,63G-3,62G-3,62G-3,62G-3,6G-3,57G-3,52G-3,5G-3,5G-3,5G-3,5G-3,5G-3,51G                            | 13,65                               | 13,5             |
| 1                  | Euro 0,16                       | Euro 0,18        | 31.03.20                                   |       | A0MYQX                              | DE000A0MYQX1                 | Siemens Euroinvest Corporates                                    | 1                                         | 13,36 G                     | 13,37G-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-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G                            | 13,38                               | 13,37            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 257 |
|--------------|-------------------------------------------------------|

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 258

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                  |                                           |                             |                                                                                                                                                    | seit 04.01.2021  |                  |
| 4                  | Th.                             | Th.       |                                            |       | A1JJTG                              | IE00B466KX20 | State Street Global Advisors Funds Management Ltd<br>SPDR MSCI EM Asia UCITS ETF | 1                                         | 71,64 G                     | 72,71G-2,96G-2,94G-3,05G-3,06G-3,02G-2,89G-2,87G-2,87G-2,86G-2,83G-2,85G-2,93G-3,04G-2,96G-2,57G-2,36G-2,35G-2,48G-2,55G                           | 73,06            | 72,35            |
| 4                  | US\$ 0,52                       | US\$ 0,22 | 03.08.20                                   |       | A1JJTK                              | IE00B43QJJ40 | SPDR Bloom.Bar.GI.Ag.Bd U.ETF                                                    | 1                                         | 26,53 G                     | 26,62G                                                                                                                                             | 26,62            | 26,62            |
| 4                  | US\$ 2,97                       | US\$ 1,3  | 03.08.20                                   |       | A1JJTL                              | IE00B459R192 | SPDR Bloom.Bar.US Agg.Bd U.ETF                                                   | 1                                         | 93,21 G                     | 93,33G-3,36G-3,59G-3,63G-3,54G-3,5G-3,5G-3,5G-3,32G-3,51G-3,47G-3,42G-3,38G-3,33G-3,15G-3,47G-3,57G-3,52G-3,43G-3,46G-3,47G-3,52G                  | 93,63            | 93,15            |
| 4                  | Euro 0,38                       | Euro 0,17 | 03.08.20                                   |       | A1JJTM                              | IE00B41RYL63 | SPDR Bloomb.Bar.EO Ag.Bd U.ETF                                                   | 1                                         | 65,37 G                     | 65,41G-5,37G-5,43G-5,54G-5,52G-5,55G-5,56G-5,55G-5,56G-5,52G-5,51G-5,5G-5,51G-5,44G-5,43G-5,49G-5,52G-5,49G-5,43G-5,46G-5,46G-5,46G-5,46G          | 65,56            | 65,37            |
| 4                  | Euro 0,34                       | Euro 0,05 | 03.08.20                                   |       | A1JJTP                              | IE00B3S5XW04 | SPDR Bloom.Bar.EO Gov.Bd U.ETF                                                   | 1                                         | 68,76 G                     | 68,8G-8,74G-8,93G-8,91G-8,87G-8,91G-8,96G-8,9G-8,88G-8,85G-8,84G-8,86G-8,8G-8,76G-8,85G-8,88G-8,86G-8,96-8,83G-8,84G-8,85G-8,84G-8,84G             | 68,96            | 68,74            |
| 4                  | Euro 0,53                       | Euro 0,26 | 03.08.20                                   |       | A1JJTQ                              | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF                                                   | 1                                         | 60,45 G                     | 60,54G-0,46G-0,56G-0,58G-0,58G-0,58G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,57G-0,55G-0,57G-0,59G-0,57G-0,53G-0,55G-0,55G-0,54G-0,54G               | 60,59            | 60,46            |
| 4                  | £ 0,74                          | £ 0,32    | 03.08.20                                   |       | A1JJTR                              | IE00B3W74078 | SPDR Bloom.Bar.UK Gilt UETF                                                      | 1                                         | 71,31 G                     | 72,49G                                                                                                                                             | 72,49            | 72,49            |
| 4                  | £ 1,66                          | £ 0,77    | 03.08.20                                   |       | A1JJTS                              | IE00B4694Z11 | SPDR BI.Ba.LS Corp.Bd U.ETF                                                      | 1                                         | 74 G                        | 75,03G                                                                                                                                             | 75,03            | 75,03            |
| 4                  | US\$ 2,42                       | US\$ 0,92 | 03.08.20                                   |       | A1JJTT                              | IE00B44CND37 | SPDR BI.Ba.US Treasury Bd UETF                                                   | 1                                         | 94,41 G                     | 94,08G-4,51G-4,5G-4,53G-4,39G-4,39G-4,43G-4,4G-4,47G-4,47G-4,46G-4,39G-4,39G-4,34G-4,24G-4,51G-4,61G-4,56G-4,66G-4,67G-4,68G                       | 94,68            | 94,08            |
| 4                  | US\$ 3,24                       | US\$ 1,19 | 03.08.20                                   |       | A1JJTV                              | IE00B4613386 | SPDR BI.Ba.Em.Mkts Loc.Bd UETF                                                   | 1                                         | 59,74 G                     | 59,67G-60,16G-0,12G-0,1G-0,12G-0,13G-0,11G-0,09G-0,1G-0,08G-0G-0,1G-0,04G-59,98G-9,89G-9,98G-9,96G-9,99G                                           | 60,16            | 59,67            |
| 4                  | US\$ 3,36                       | US\$ 1,01 | 03.08.20                                   |       | A1JLNG                              | IE00B7MXFZ59 | SPDR BI.Ba.EM Inf.Li.L.Bd UETF                                                   | 1                                         | 49,78 G                     | 50,11G                                                                                                                                             | 50,11            | 50,11            |
| 4                  | US\$ 1,91                       | US\$ 0,4  | 21.12.20                                   |       | A1JKS0                              | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF                                                   | 1                                         | 47,35 G                     | 47,605G-7,78G-7,93G-7,875G-8,005G-8,055G-8,05G-8,025G-8G-7,995G-7,92G-7,91G-7,91G-7,855G-7,69G-7,53G-7,29G-7,025G-7,045G-6,655G-6,705G-6,93G-7,03G | 48,06            | 46,66            |
| 4                  | Euro 1,87                       | Euro 0,87 | 03.08.20                                   |       | A1JKSU                              | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF                                                   | 1                                         | 57,55 G                     | 57,41G-7,58G-7,61G-7,64G-7,67G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,55G-7,59G-7,59G-7,59G-7,59G-7,59G                                 | 57,67            | 57,41            |
| 4                  | Th.                             | Th.       |                                            |       | A1JKSV                              | IE00B6YX5F63 | SPDR BI.Ba.1-3Y.Eu.Go.Bd U.ETF                                                   | 1                                         | 52,35 G                     | 52,35G-2,31G-2,36G-2,36G-2,36G-2,36G-2,36G-2,35G-2,35G-2,35G-2,34G-2,35G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G                                 | 52,36            | 52,31            |
| 4                  | £ 0,96                          | £ 0,36    | 03.08.20                                   |       | A1JKSY                              | IE00B6YX5L24 | SPDR Bloom.Bar.15+Y.Gilt UETF                                                    | 1                                         | 87,36 G                     | 89,25G                                                                                                                                             | 89,25            | 89,25            |
| 4                  | US\$ 0,62                       | US\$ 0,26 | 03.08.20                                   |       | A1JKSZ                              | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF                                                   | 1                                         | 12,8 G                      | 12,828G-2,788G-2,814G-2,834G-2,832G-2,806G-2,8G-2,804G-2,792G-2,798G-2,802G-2,8G-2,8G-2,804G-2,8G-2,8G-2,734G-2,716G-2,648G-2,648G-2,7G            | 12,83            | 12,65            |
| 4                  | Th.                             | Th.       |                                            |       | A1KBQ3                              | IE00B910VR50 | SPDR MSCI EMU UCITS ETF                                                          | 1                                         | 53,88 G                     | 53,79G-3,88G-4,21G-4,25G-4,22G-4,22G-4,03G-3,85G-3,73G-3,37G-3,42G-3,56G-3,7G                                                                      | 54,25            | 53,37            |
| 4                  | Th.                             | Th.       |                                            |       | A2AGTT                              | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF                                                   | 1                                         | 41,47 G                     | 41,8G-1,8G-2,06G-2,24G-2,33G-2,35G-2,31G-2,34G-2,34G-2,25G-2,24G-2,28G-2,29G-2,27G-2,43G-2,34G-2,27G-2,08G-4-1,8G-1,8G-1,8G-1,8G-1,8G              | 44               | 41,8             |
| 4                  | Th.                             | Th.       |                                            |       | A2AGXP                              | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF                                                           | 1                                         | 9,57 G                      | 9,645G                                                                                                                                             | 9,65             | 9,65             |
| 4                  | Th.                             | Th.       |                                            |       | A2AGZ0                              | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF                                                   | 1                                         | 33,02 G                     | 32,97G-3,47G-3,13G-3,17G-3,23G-3,22G-3,21G-3,22G-3,22G-3,16G-3,19G-3,18G-3,16G-3,15G-2,99G-3,04G-2,94G-2,92G-2,79G-2,81G-2,9G-2,93G                | 33,47            | 32,79            |
| 4                  | Th.                             | Th.       |                                            |       | A2AGZ1                              | IE00BYTRR863 | SPDR MSCI World Energy U.ETF                                                     | 1                                         | 18,38 G                     | 18,41G-8,65G-8,62G-8,58G-8,58G-8,56G-8,48G-8,49G-8,51G-8,48G-8,51G-8,44G-8,24G-8,22G-8,28G-8,3G-8,21G-8,36G-8,43G                                  | 18,65            | 18,21            |
| 4                  | Th.                             | Th.       |                                            |       | A2AGZ2                              | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF                                                     | 1                                         | 34,75 G                     | 34,34G-5G-5,08G-5,14G-5,11G-5,13G-5,12G-5,06G-5,08G-5,07G-5,05G-5,05G-4,96G-4,81G-4,67G-4,57G-4,46G-4,49G-4,49G-4,49G-4,49G                        | 35,14            | 34,34            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                    |                                           |                             |                                                                                                                                              | seit 04.01.2021  |                  |
| 4                  | Th.                             | Th.       |                                           |       | A2AGZ3                              | IE00BYTRRC02 | State Street Global Advisors Funds Management Ltd<br>SPDR MSCI World Industr.U.ETF | 1                                         | 39,55 G                     | 39,92G-9,85G-9,9G-9,91G-9,88G-9,89G-9,88G-9,82G-9,84G-9,86G-9,85G-9,75G-9,61G-9,5G-9,28G-9,49G-9,23G-9,02G-9,22G                             | 39,92            | 39,02            |
| 4                  | Th.                             | Th.       |                                           |       | A2AE57                              | IE00BYTRRD19 | SPDR MSCI World Technol. UETF                                                      | 1                                         | 79,21 G                     | 82-0G-0G-0G-0G-0G-0G-0G-0G-0,5-0G-0G-0G-0G-0G-0G-0G-0G-0,79,23G-80,72-79,23G-80,72-77,5G-7,5G-7,5G-7,5G                                      | 82               | 77,5             |
| 4                  | Th.                             | Th.       |                                           |       | A2AE58                              | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF                                                     | 1                                         | 40,1 G                      | 40,35G-0,68G-0,41G-0,48G-0,54G-0,54G-0,52G-0,52G-0,56G-0,49G-0,52G-0,51G-0,47G-0,45G-0,24G-0,35G-0,28G-0,05G-0,23G-0,02G-39,98G-40,09G-0,14G | 40,68            | 39,98            |
| 4                  | Th.                             | Th.       |                                           |       | A1XFN1                              | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF                                                     | 1                                         | 44,35 G                     | 44,84G-4,995G-4,92G-4,91G-4,88G-4,82G-4,79G-4,84G-4,495G-4,28G-3,875G-3,54G-3,505G-3,745G-3,855G                                             | 45               | 43,51            |
| 4                  | US\$ 0,98                       | US\$ 0,44 | 03.08.20                                  |       | A2ACRD                              | IE00BYV12Y75 | SPDR B.B.1-10 Y.US Co.Bd U.ETF                                                     | 1                                         | 27,67 G                     | 27,65G                                                                                                                                       | 27,65            | 27,65            |
| 4                  | Euro 0,38                       | Euro 0,12 | 03.08.20                                  |       | A2ACRK                              | IE00BYSZ6062 | SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF                                                     | 1                                         | 37,87 G                     | 38,08G                                                                                                                                       | 38,08            | 38,08            |
| 4                  | US\$ 0,62                       | US\$ 0,23 | 03.08.20                                  |       | A2ACRL                              | IE00BYSZ5R67 | SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF                                                     | 1                                         | 25,83 G                     | 25,84G                                                                                                                                       | 25,84            | 25,84            |
| 4                  | US\$ 0,66                       | US\$ 0,21 | 03.08.20                                  |       | A2ACRN                              | IE00BYSZ5T81 | SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF                                                     | 1                                         | 26,57 G                     | 26,61G                                                                                                                                       | 26,61            | 26,61            |
| 4                  | US\$ 0,75                       | US\$ 0,34 | 03.08.20                                  |       | A2ACRP                              | IE00BYSZ5V04 | SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF                                                     | 1                                         | 29,45 G                     | 29,56G-9,58G-9,66G-9,61G-9,55G-9,56G-9,55G-9,55G-9,61G-9,6G-9,53G-9,54G-9,46G-9,46G-9,55G-9,7G-9,65G-9,66G-9,69G-9,69G-9,68G                 | 29,7             | 29,46            |
| 4                  | Th.                             | Th.       |                                           |       | A1W56P                              | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF                                                     | 1                                         | 74,39 G                     | 75,03G-4,94G-5,31G-5,24G-5,07G-4,95G-5,15G-4,95G-4,95G-4,93G-4,88G-4,52G-4,25G-3,65G-3,89G-3,33G-3,4G-3,74G                                  | 75,31            | 73,33            |
| 4                  | US\$ 1,07                       | US\$ 0,37 | 03.08.20                                  |       | A1W3V0                              | IE00BC7GZJ81 | SPDR Bl.Bar.1-3Y.US Tr.Bd UETF                                                     | 1                                         | 41,56 G                     | 41,51G                                                                                                                                       | 41,51            | 41,51            |
| 4                  | Euro 0,06                       | Euro 0,04 | 03.08.20                                  |       | A1W3V1                              | IE00BC7GZW19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF                                                     | 1                                         | 30,28 G                     | 30,25G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,29G-0,29G-0,28G-0,28G-0,28G-0,29G-0,29G-0,29G-0,25G-0,25G-0,25G-0,25G-0,25G               | 30,29            | 30,25            |
| 4                  | US\$ 1,39                       | US\$ 0,65 | 03.08.20                                  |       | A1W3V2                              | IE00BC7GZX26 | SPDR Bl.Bar.0-3Y.US Co.Bd UETF                                                     | 1                                         | 41,7 G                      | 41,68G                                                                                                                                       | 41,68            | 41,68            |
| 4                  | US\$ 2,66                       | US\$ 1,31 | 03.08.20                                  |       | A1W3VZ                              | IE00B99FL386 | SPDR Bl.Bar.0-5Y.US HY.Bd UETF                                                     | 1                                         | 37,64 G                     | 37,75G                                                                                                                                       | 37,75            | 37,75            |
| 4                  | Th.                             | Th.       |                                           |       | A1W8WD                              | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF                                                      | 1                                         | 40,11 G                     | 40,14G                                                                                                                                       | 40,14            | 40,14            |
| 4                  | £ 0,63                          | £ 0,29    | 03.08.20                                  |       | A1W8WE                              | IE00BCBJF711 | SPDR Bl.Bar.0-5 Y.LS Corp.Bd                                                       | 1                                         | 34,43 G                     | 34,68G                                                                                                                                       | 34,68            | 34,68            |
| 4                  |                                 |           |                                           |       | A2PUE9                              | IE00BK8JH525 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF                                                     | 1                                         | 31,2 G                      | 31,44G                                                                                                                                       | 31,44            | 31,44            |
| 4                  | Th.                             | Th.       |                                           |       | A1191M                              | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF                                                     | 1                                         | 140,62 G                    | 140,66G-0,86G-1,26G-1,4G-1,32G-1,32G-1,08G-1,2G-1,24G-1,36G-1,44G-0,96G-0,48G-0G-39,44G-8,86G-8,4G-8,8G-9,08G                                | 141,44           | 138,4            |
| 4                  | Th.                             | Th.       |                                           |       | A1191N                              | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF                                                     | 1                                         | 196,28 G                    | 195,72G-6,68G-6,64G-7,86G-7,64G-7,74G-7,82G-7,38G-7,52G-7,58G-7,6G-6,46G-6,9G-6,44G-5,5G-4,96G-4,34G-4,74G-4,92G                             | 197,86           | 194,34           |
| 4                  | Th.                             | Th.       |                                           |       | A1191P                              | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF                                                       | 1                                         | 97,28 G                     | 98,06G-9,13G-8,53G-8,02G-7,96G-7,24G-7,21G-7,13G-7,13G-6,72G-5,4G-5,34G-4,89G-4,68G-4,41G-5G-5,25G                                           | 99,13            | 94,41            |
| 4                  | Th.                             | Th.       |                                           |       | A1191Q                              | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF                                                         | 1                                         | 216,25 G                    | 215,55G-6,55G-8,15G-8,05G-8,25G-7,75G-7,8G-7,75G-7,75G-7,85G-7,55G-6,95G-6,25G-5,9G-5,75G-4,45G-4,65G-5,2G-5,7G                              | 218,25           | 214,45           |
| 4                  | Th.                             | Th.       |                                           |       | A1191R                              | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF                                                      | 1                                         | 48,66 G                     | 48,305G-8,58G-8,525G-8,67G-8,53G-8,63G-8,64G-8,545G-8,52G-8,21G-7,955G-8,04G-7,975G-7,75G-7,7G-7,945G                                        | 48,67            | 47,7             |
| 4                  | Th.                             | Th.       |                                           |       | A1191S                              | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF                                                     | 1                                         | 155,42 G                    | 155,28G-6,42G-6G-7,04G-7,02G-6,88G-6,86G-6,68G-6,62G-6,4G-5,86G-6,32G-6,26G-5,64G-5,22G-5,14G-5,42G-5,56G                                    | 157,04           | 155,14           |
| 4                  | Th.                             | Th.       |                                           |       | A1191T                              | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF                                                      | 1                                         | 206,85 G                    | 206,15G-7,4G-7,5G-9,1G-9,2G-9G-9,15G-9,05G-8,7G-8,75G-8,7G-8,8G-9,2G-8,7G-8,15G-7,3G-6,75G-6,4G-5,2G-5,35G-5,3G                              | 209,2            | 205,2            |
| 4                  | Th.                             | Th.       |                                           |       | A1191U                              | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF                                                     | 1                                         | 93,85 G                     | 93,99G-4,7G-4,91G-5,12G-5,04G-4,99G-4,93G-4,87G-4,58G-4,74G-4,67G-4,53G-4,04G-3,39G-3,4G-3,7G-3,86G                                          | 95,12            | 93,39            |
| 4                  | Th.                             | Th.       |                                           |       | A1191V                              | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF                                                       | 1                                         | 234,4 G                     | 233,7G-7,65G-9,55G-9,75G-9,5G-9,85G-9,05G-8,95G-9,05G-9,25G-9,3G-9,25G-9,15G-8,15G-7,55G-7,95G-6,45G-5,65G-6,65G                             | 239,85           | 233,7            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                            | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                                              |                                     |                  |
| 4                  | Th.                             | Th.       |                                            |       | A1191X                              | IE00BKWQ0N82 | State Street Global Advisors Funds Management Ltd<br>SPDR MSCI Europe Comm.Ser.UETF | 1                                         | 51,48 G                     | 51,45G-1,3G-1,32G-1,91G-1,95G-1,98G-1,96G-1,97G-1,91G-1,85G-1,71G-1,51G-1,51G-1,43G-1,2G-1,14G-1,31G                                         | 51,98                               | 51,14            |
| 4                  | Th.                             | Th.       |                                            |       | A1191Y                              | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF                                                       | 1                                         | 145,34 G                    | 144,62G-5,96G-6,24G-7,56G-7,84G-8,14G-7,92G-7,92G-7,92G-7,9G-8,28G-7,98G-7,78G-7,48G-7,52G-6,78G-6,5G-6,76G-6,94G                            | 148,28                              | 144,62           |
| 4                  | US\$ 1,09                       | US\$ 0,43 | 03.08.20                                   |       | A119P6                              | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd                                                       | 1                                         | 24,32 G                     | 24,31G                                                                                                                                       | 24,31                               | 24,31            |
| 4                  | US\$ 0,18                       | US\$ 0,06 | 09.07.20                                   |       | A12CZS                              | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF                                                          | 1                                         | 42,3 G                      | 42,62-2,57G-2,64G-2,67G-2,68G-2,74G-2,69G-2,66G-2,64G-2,65G-2,64G-2,68G-2,64G-2,73G-2,49G-2,47G-2,49G-2,51G                                  | 42,74                               | 42,47            |
| 4                  | Th.                             | Th.       |                                            |       | A12DYT                              | IE00BS7K8821 | SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF                                                      | 1                                         | 31,64 G                     | 31,66G                                                                                                                                       | 31,66                               | 31,66            |
| 4                  | US\$ 0,36                       | US\$ 0,39 | 01.10.20                                   |       | A12EAR                              | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF                                                      | 1                                         | 29,71 G                     | 30,09                                                                                                                                        | 30,09                               | 30,09            |
| 4                  | US\$ 1,35                       | US\$ 0,63 | 03.08.20                                   |       | A14071                              | IE00BZ0G8860 | SPDR Bl.Ba.10+Y.US Co.Bd UETF                                                       | 1                                         | 31,98 G                     | 32,3599999999999999                                                                                                                          | 32,36                               | 32,36            |
| 4                  | US\$ 0,73                       | US\$ 0,65 | 01.08.19                                   |       | A14072                              | IE00BZ0G8977 | SPDR Bloomb.Barcl.US TIPS U.ETF                                                     | 1                                         | 28,4 G                      | 28,31G-8,49G-8,49G-8,47G-8,47G-8,47G-8,47G-8,45G-8,48G-8,49G-8,46G-8,44G-8,45G-8,43G-8,41G-8,49G-8,5G-8,52G-8,52G-8,53G-8,53G                | 28,53                               | 28,31            |
| 4                  | Th.                             | Th.       |                                            |       | A2AGZ4                              | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF                                                      | 1                                         | 35,83 G                     | 35,09G-5,9G-5,96G-5,96G-5,97G-5,96G-5,94G-5,94G-5,94G-5,92G-5,94G-5,93G-5,92G-5,68G-5,6G-5,61G-5,35G-4,81G-4,84G-4,84G-4,84G-4,84G           | 35,97                               | 34,81            |
| 4                  | Th.                             | Th.       |                                            |       | A2AGZ5                              | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF                                                      | 1                                         | 35,26 G                     | 34,35G-5,71G-5,84G-5,94G-5,95G-5,94G-5,98G-5,98G-5,9G-5,91G-5,92G-5,9G-5,9-5,91G-5,75G-5,66G-5,57G-5,51G-5G-5G-5G-5G-5G                      | 35,98                               | 34,35            |
| 4                  | Th.                             | Th.       |                                            |       | A2AGZZ                              | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF                                                      | 1                                         | 50,89 G                     | 50,21G-1,11G-1,15G-1,18G-1,15G-1,13G-1,16G-1,05G-1,07G-1,07G-1,07G-1,03G-0,95G-0,11G-0,16G-0,16G-0,16G-0,16G                                 | 51,18                               | 50,11            |
| 4                  | Th.                             | Th.       |                                            |       | A12HU4                              | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF                                                       | 1                                         | 36,44 G                     | 36,795G-6,835G-6,91G-6,92G-6,915G-6,91G-6,915G-6,915G-6,86G-6,875G-6,88G-6,87G-6,865G-6,79G-6,655G-6,3G-6,26G-6,05G-6,075G-6,285G            | 36,92                               | 36,05            |
| 4                  | Th.                             | Th.       |                                            |       | A12HU6                              | IE00BSPLC306 | SPDR MSCI Europe Value UETF                                                         | 1                                         | 32,94 G                     | 33,035G                                                                                                                                      | 33,04                               | 33,04            |
| 4                  | Th.                             | Th.       |                                            |       | A12HU7                              | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val                                                      | 1                                         | 36,97 G                     | 37,11G                                                                                                                                       | 37,11                               | 37,11            |
| 4                  |                                 |           |                                            |       | A2JQU4                              | IE00BF1B7272 | SPDR MSCI ACWI UCITS ETF                                                            | 1                                         | 16,59 G                     | 16,704G                                                                                                                                      | 16,7                                | 16,7             |
| 4                  |                                 |           |                                            |       | A2N6CW                              | IE00BFY0GT14 | SPDR MSCI World UCITS ETF                                                           | 1                                         | 21,68 G                     | 21,81G                                                                                                                                       | 21,81                               | 21,81            |
| 4                  | Euro 0,47                       | Euro 0,2  | 03.08.20                                   |       | A2H8NQ                              | IE00BF1QPL78 | SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF                                                     | 1                                         | 31,64 G                     | 31,69G                                                                                                                                       | 31,69                               | 31,69            |
| 4                  |                                 |           |                                            |       | A2JE3J                              | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF                                                          | 1                                         | 40,94 G                     | 41,23G                                                                                                                                       | 41,23                               | 41,23            |
| 4                  |                                 |           |                                            |       | A2JPTJ                              | IE00BFWFPY67 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF                                                      | 1                                         | 28,26 G                     | 28,5G                                                                                                                                        | 28,5                                | 28,5             |
| 4                  | Th.                             | Th.       |                                            |       | A14QB0                              | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF                                                      | 1                                         | 10,33 G                     | 10,458G-0,476G-0,45G-0,492G-0,514G-0,53G-0,522G-0,518G-0,522G-0,464G-0,464G-0,452G-0,476G-0,47G-0,33G-0,308G-0,292G-0,27G-0,324G             | 10,53                               | 10,27            |
| 4                  | Th.                             | Th.       |                                            |       | A14QB1                              | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF                                                      | 1                                         | 26,01 G                     | 26,35G-6,39G-6,475G-6,49G-6,49G-6,49G-6,505G-6,515G-6,485G-6,48G-6,455G-6,43G-6,42G-6,345G-6,24G-6,11G-5,99G-5,945G-5,86G-5,825G             | 26,52                               | 25,83            |
| 4                  | Th.                             | Th.       |                                            |       | A14QB2                              | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF                                                      | 1                                         | 26,55 G                     | 26,9G                                                                                                                                        | 26,9                                | 26,9             |
| 4                  | Th.                             | Th.       |                                            |       | A14QB3                              | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF                                                       | 1                                         | 29,12 G                     | 29,47G                                                                                                                                       | 29,47                               | 29,47            |
| 4                  | Th.                             | Th.       |                                            |       | A14QB4                              | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF                                                        | 1                                         | 26,6 G                      | 27,02G-7,17G-7,065G-7,2G-7,255G-7,265G-7,255G-7,26G-7,25G-7,205G-7,215G-7,21G-7,21G-7,205G-7,31G-7,175G-7,115G-6,88G-6,82G-6,64G-6,63G-6,83G | 27,31                               | 26,63            |
| 4                  | Th.                             | Th.       |                                            |       | A14QB5                              | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF                                                       | 1                                         | 54,61 G                     | 54,86G                                                                                                                                       | 54,86                               | 54,86            |
| 4                  | Th.                             | Th.       |                                            |       | A14QB6                              | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF                                                      | 1                                         | 27,66 G                     | 27,845G-8,205G-8,275G-8,285G-8,295G-8,295G-8,295G-8,305G-8,24G-8,235G-8,225G-8,205G-8,205G-7,96G-7,875G-7,8G-7,72G-7,635G-7,47G              | 28,31                               | 27,47            |
| 4                  | Th.                             | Th.       |                                            |       | A14QBY                              | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF                                                      | 1                                         | 35,82 G                     | 36,01G                                                                                                                                       | 36,01                               | 36,01            |

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                  |                                           |                             |                                                                                                                                                                                  | seit 04.01.2021  |                  |
| 4                  | Th.                             | Th.       |                                            |       | 987287                              | LU0112806418 | Swisscanto Asset Management International S.A.<br>Swisscanto(LU)Ptf-Res.Amb.(SF) | 1                                         | 283,58 G                    | 284,71G-4,78G-5,11G-5,41G-5,41G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-6,08G-6,32G-6,08G-5,98G-5,6G-5,33G-5,15G-4,98G-4,05G-4,2G-4,6G-4,78G                                         | 286,32           | 284,05           |
| 4                  | Th.                             | Th.       |                                            |       | A0DQU1                              | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR                                                   | 1                                         | 152,91 G                    | 154,89-2,66G-2,72G-2,93G-2,66G-5,21-3,04G-3,05G-3G-3G-2,98G-2,88G-2,94G-3,76G-3,76G-3,82G-3,7G-3,53G-3,39G-3,31G-3,22G-2,99G-3,15G-3,22G                                         | 155,21           | 152,66           |
| 10                 |                                 |           |                                            |       | A1JMX0                              | CH0139101593 | Swisscanto Fondsleitung AG<br>ZKB Gold ETF                                       | 1                                         | 460 G                       | 455-69,16G-72,1G-80,18-72,34-2,86G-2,88G-2,85G-2,38G-4,64G-3,36G-65,01G-5,24G-5,24G-5,13G-5,13G                                                                                  | 480,18           | 455              |
| 10                 |                                 |           |                                            |       | A1JMXW                              | CH0139101601 | ZKB Gold ETF                                                                     | 1                                         | 435,18 G                    | 430,72G-44,24G-8,93G-9,69G-9,57G-9,4G-9,11G-50,76G-0,93G-49,02G-50,97G-1,46G-43,57G-3,71G-3,71G-3,71G-3,71G                                                                      | 451,46           | 430,72           |
| 10                 |                                 |           |                                            |       | A1JXTF                              | CH0183135976 | ZKB Silver ETF                                                                   | 1                                         | 62,66 G                     | 62,5G-3-3,01G-5,16G-5,09G-5,12G-5,1G-5,02G-5,16G-5,11G-4,89G-4,82G-5,5G-5,15G-3,91G-3,93G-3,92G-3,91G-3,91G                                                                      | 65,5             | 62,5             |
| 10                 |                                 |           |                                            |       | A1JXTG                              | CH0183135992 | ZKB Silver ETF                                                                   | 1                                         | 198 G                       | 204,54-0G-0-2,76G-9,75-4,46G-7,7-7,95-7,95-6G-4,16G-8-7,7-3,76-4,06G-4,5G-4,31-8,05-4,26G-7,9-3,91G-3,46G-7,04-4,6G-5,79G-5,6G-5,65G-4,65G-5,25G-3,61G-3,53G-1,64G-2,9G-3,89G-4G | 209,75           | 200              |
| 10                 |                                 |           |                                            |       | A1JXTJ                              | CH0183136024 | ZKB Silver ETF                                                                   | 1                                         | 52,71 G                     | 52,23G-4,55G-4,86G-4,84G-4,85G-4,88G-4,81G-4,93G-4,85G-4,7G-4,67G-5,31G-5,18G-4,84G-4,98G-4,7G-3,94G-3,96G-3,96G-3,96G-3,96G                                                     | 55,31            | 52,23            |
| 10                 |                                 |           |                                            |       | A1JXTM                              | CH0183136057 | ZKB Platinum ETF                                                                 | 1                                         | 259,38 G                    | 256,6G-70,17-69G-7,69G-72,05G-2,05G-2-67,87G-70,74G-2,22G-3,45G-5G-5G-5-66,62G-5,05G-5,05G-5,05G-5,05G-5,05G                                                                     | 275              | 256,6            |
| 10                 |                                 |           |                                            |       | A1JXTN                              | CH0183136065 | ZKB Palladium ETF                                                                | 1                                         | 566,66 G                    | 571,3G-85,55G-97,54G-2,33G-86,48G-8,02G-92,64G-2,46G-4,55G-3,39G-4,08G-5,16G-5,5G-2,02G-2,66G-88,4G                                                                              | 597,54           | 571,3            |
| 10                 |                                 |           |                                            |       | A0RK91                              | CH0047533549 | ZKB Gold ETF                                                                     | 1                                         | 1.445,27 G                  | 1500,65-476,69G-83,95G-4,19G-6,65G-6,73G-6,09G-4,35G-91,33G-87,74G-94,17G-2,71G-70,3G-1,44G-1,44G-1,44G-1,44G                                                                    | 1.500,65         | 1.470,3          |
| 10                 |                                 |           |                                            |       | A0RK9Z                              | CH0047533523 | ZKB Gold ETF                                                                     | 1                                         | 1.447,07 G                  | 1430-5G-73,76G-90-84,19G-4,58G-500-4-5bB-486,77G-6,96G-6,37G-4,58G-6,77G-90,93G-87,96G-503,45bB-494,51G-2,72-3,12G-67,38G-7,38G-7,38G-7,38G-7,38G                                | 1.505            | 1.430            |
| 4                  | Euro 2,43                       | Euro 1,56 | 25.06.20                                   |       | A2N81A                              | IE00BG0J8L59 | Tabula Investment Management Ltd.<br>Tabula Eur.Perf.Cred.U.ETF(EO)              | 1                                         | 105,47 G                    | 105,4G                                                                                                                                                                           | 105,4            | 105,4            |
| 4                  |                                 |           |                                            |       | A2P58Y                              | IE00BMQ5Y557 | Tabula-T.Gl.IG Cr.C.St.ETF(EO)                                                   | 1                                         | 99,25 G                     | 98,97G                                                                                                                                                                           | 98,97            | 98,97            |
| 4                  |                                 |           |                                            |       | A2PBNY                              | IE00BH059L74 | Tabul.Eur.iTr.Cr.Cre.U.ETF(EO)                                                   | 1                                         | 107,58 G                    | 107,44G                                                                                                                                                                          | 107,44           | 107,44           |
| 4                  |                                 |           |                                            |       | A2PECA                              | IE00BH05CB83 | Tab.Eu.iT.Cr.Cred.Sh.U.ETF(EO)                                                   | 1                                         | 89,5 G                      | 89,14G                                                                                                                                                                           | 89,14            | 89,14            |
| 4                  |                                 |           |                                            |       | A2QJ92                              | IE00BKP52691 | Tabula Eur.Itr.IG Bd U.ETF(EO)                                                   | 1                                         | 99,85 G                     | 99,67G                                                                                                                                                                           | 99,67            | 99,67            |
| 4                  |                                 |           |                                            |       | A2PW5L                              | IE00BL6XZW69 | Tabula Eur.Itr.IG Bd U.ETF(EO)                                                   | 1                                         | 101,8 G                     | 101,58G                                                                                                                                                                          | 101,58           | 101,58           |
| 3                  | £                               | 0,03 Th.  | 08.09.20                                   |       | 987643                              | GB0001529782 | Threadneedle Investment Services Ltd.<br>Threadneedle Invt Funds-UK Fd           | 1                                         | 1,44 G                      | 1,451G                                                                                                                                                                           | 1,45             | 1,45             |
| 3                  |                                 |           |                                            |       | 987657                              | GB0002770641 | Threadneedle Invt Fds-Japan Fd                                                   | 1                                         | 0,93 G                      | 0,936G-0,936G-0,939G-0,936G-0,938G-0,938G-0,938G-0,938G-0,937G-0,937G-0,935G-0,936G-0,936G-0,935G-0,936G-0,938G-0,937G-0,936G-0,934G-0,934G-0,929G-0,933G-0,933G                 | 0,94             | 0,93             |
| 3                  | Th.                             | Th.       |                                            |       | 987661                              | GB0002771052 | Threadn.Invt Fds-European Fund                                                   | 1                                         | 3,19 G                      | 3,199G-3,202G-3,214G-3,199G-3,22G-3,22G-3,218G-3,218G-3,218G-3,212G-3,214G-3,213G-3,214G-3,217G-3,214G-3,205G-3,196G-3,189G-3,174G-3,176G-3,184G-3,19G                           | 3,22             | 3,17             |
| 3                  | Th.                             | Th.       |                                            |       | 987673                              | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd                                                    | 1                                         | 2,65 G                      | 2,679G                                                                                                                                                                           | 2,68             | 2,68             |

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| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindestbetrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------|--------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                  |                                |                             |                                                                                                                                                  |                                 |              |
| 1            | US\$ 0,41                 | US\$ 0,21 | 03.08.20                        |       | A14XL8                 | IE00BX7RQY03 | UBS Fund Management [Luxembourg] S.A.                            | 1                              | 20,12 G                     | 20,365G                                                                                                                                          | 20,37                           | 20,37        |
| 1            | US\$ 0,41                 | US\$ 0,22 | 03.08.20                        |       | A14XL9                 | IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA L.V.U.E.<br>UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1                              | 20,3 G                      | 20,63G-0,51G-0,54G-0,55G-0,56G-0,565G-0,53G-0,535G-0,515G-0,52G-0,515G-0,5G-0,495G-0,415G-0,425G-0,285G-0,195G-0,195G-0,045G-0,045G-0,14G-0,19G  | 20,63                           | 20,05        |
| 1            | US\$ 0,29                 | US\$ 0,17 | 03.08.20                        |       | A14XMA                 | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E.                                   | 1                              | 27,75 G                     | 27,96G-7,985G-7,955G-7,99G-7,995G-7,985G-7,98G-7,975G-7,975G-7,945G-7,945G-7,945G-7,935G-7,93G-7,785G-7,81G-7,79G-7,485G-7,275G-7,28G-7,475G     | 28                              | 27,28        |
| 1            | Th.                       | Th.       |                                 |       | A14Y6U                 | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E.                                   | 1                              | 22,29 G                     | 22,51G-2,485G-2,495G-2,53G-2,575G-2,545G-2,54G-2,54G-2,51G-2,51G-2,51G-2,485G-2,485G-2,34G-2,35G-2,28G-2,135G-2,115G-1,935G-1,945G-2,035G-2,08G  | 22,58                           | 21,94        |
| 1            | Th.                       | Th.       |                                 |       | A14Y6V                 | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E.                                   | 1                              | 21,24 G                     | 21,46G                                                                                                                                           | 21,46                           | 21,46        |
| 1            | Th.                       | Th.       |                                 |       | A14Y6W                 | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E.                                   | 1                              | 28,26 G                     | 28,485G                                                                                                                                          | 28,49                           | 28,49        |
| 1            | Euro 0,16                 | Euro 0,17 | 03.08.20                        |       | A14YUN                 | LU1280303014 | UBS ETF-U.E.-MSCI USA S.R.U.E.                                   | 1                              | 20,5 G                      | 20,78G                                                                                                                                           | 20,78                           | 20,78        |
| 1            | Th.                       | Th.       |                                 |       | A14YV6                 | LU1215461325 | UBS-ETF-B.B.MSCI US L.C.S.UETF                                   | 1                              | 17,79 G                     | 17,84G                                                                                                                                           | 17,84                           | 17,84        |
| 1            | £ 0,23                    | £ 0,21    | 03.02.20                        |       | A14Z33                 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E.                                   | 1                              | 13,51 G                     | 13,23G-3,38G-3,75G-3,72G-3,73G-3,73G-3,73G-3,72G-3,71G-3,68G-3,68G-3,67G-3,64G-3,64G-3,65G-3,6G-3,49G-3,44G-3,11G-3,1G-3,1G-3,09G-3,09G          | 13,75                           | 13,09        |
| 1            | Th.                       | Th.       |                                 |       | A2H5CB                 | IE00BDR55927 | UBS(Irl)ETF-MSCI ACWI Soc.Rsp.                                   | 1                              | 12,18 G                     | 12,3G-2,352                                                                                                                                      | 12,35                           | 12,3         |
| 12           | Th.                       | Th.       |                                 |       | 921574                 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY)                                     | 1                              | 92,27 G                     | 92,36G-2,36G-2,47G-2,35G-2,45G-2,45G-2,48G-2,48G-2,37G-2,37G-2,22G-2,22G-2,27G-2,27G-2,27G-2,05G-2,05G-2,05G-1,86G-1,85G-1,53G-1,43G-1,76G-1,88G | 92,48                           | 91,43        |
| 12           | Th.                       | Th.       |                                 |       | 921576                 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD)                                     | 1                              | 205,66 G                    | 209,76G-9,31G-9,55G-9,55G-9,62G-9,52G-9,53G-9,53G-9,39G-9,39G-9,37G-9,06G-9,06G-8,17G-7,8G-7,41G-6,05G-5,79G-4,29G-4,21G-5,3G-5,75G              | 209,76                          | 204,21       |
| 10           | Th.                       | Th.       |                                 |       | 787304                 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO)                                   | 1                              | 18,5 G                      | 18,48G-8,51G-8,59G-8,49G-8,63G-8,66G-8,65G-8,65G-8,6G-8,63G-8,62G-8,62G-8,64G-8,6G-8,53G-8,48G-8,44G-8,41G-8,32G-8,39G-8,41G                     | 18,66                           | 18,32        |
| 1            | Euro 1,08                 | Euro 0,52 | 03.08.20                        |       | 794357                 | LU0136234068 | UBS ETF - EURO STOXX 50 U.ETF                                    | 1                              | 35,81 G                     | 35,855G-6,125G-5,895G-6,21G-6,175G-6,13G-6,105G-6,12G-6,155G-6,135G-6,145G-6,175G-6,02G-5,87G-5,825G-5,68G-5,45G-5,48G-5,625G-5,7G               | 36,21                           | 35,45        |
| 1            | US\$ 3,63                 | US\$ 1,87 | 03.08.20                        |       | 794358                 | LU0136234654 | UBS ETF - MSCI USA UCITS ETF                                     | 1                              | 301,41 G                    | 303,13G-3,61G-3,67G-3,42G-3,16G-1,27G-0,9G-0,48G-297,58G-5,26G-5,37G                                                                             | 303,67                          | 295,26       |
| 1            | Yen 88,01                 | Yen 47,39 | 03.08.20                        |       | 794361                 | LU0136240974 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF                                   | 1                              | 43,9 G                      | 43,8G-3,88G-3,9G-3,77G-3,81G-3,82G-3,79G-3,67G-3,67G-3,61G-3,61G-3,46G-3,47G-3,47G-3,57G                                                         | 43,9                            | 43,46        |
| 1            | £ 3,06                    | £ 0,96    | 03.08.20                        |       | 794362                 | LU0136242590 | UBS-ETF-UBS-ETF FTSE 100 U.ETF                                   | 1                              | 68,12 G                     | 67,95G-8,48G-8,94G-9,26G-9,1G-9,01G-9,13G-9,1G-8,85G-8,85G-8,8G-8,51G-7,98G-7,79G-7,52G-7,64G-8,05G                                              | 69,26                           | 67,52        |
| 1            | Th.                       | Th.       |                                 |       | A1W5DE                 | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E.                                   | 1                              | 30,72 G                     | 30,95G                                                                                                                                           | 30,95                           | 30,95        |
| 1            | Th.                       | Th.       |                                 |       | A1W3CQ                 | LU0950674332 | UBS-ETF-MSCI World Soc.Resp.                                     | 1                              | 19,14 G                     | 19,346G-9,402-9,2                                                                                                                                | 19,4                            | 19,2         |
| 1            | Th.                       | Th.       |                                 |       | A1W3LH                 | LU0950674928 | UBS-ETF-UBS MSCI Pa.So.Re.U.E.                                   | 1                              | 9,4 G                       | 9,421G                                                                                                                                           | 9,42                            | 9,42         |
| 1            | Th.                       | Th.       |                                 |       | A1W3AB                 | LU0950670850 | UBS-ETF-U.E.MSCI UK UCITS ETF                                    | 1                              | 22,05 G                     | 22,15G-2,09G-2,25G-2,37G-2,31G-2,32G-2,32G-2,2G-2,22G-2,23G-2,2G-2,19G-2,17G-2,11G-1,96G-1,92G                                                   | 22,37                           | 21,92        |
| 6            | Th.                       | Th.       |                                 |       | 692806                 | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)                                   | 1                              | 122,4 G                     | 122,37G-2,37G-2,4G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,43G-2,43G-2,42G-2,43G-2,42G-2,43G-2,43G-2,43G-2,43G-2,42G-2,39G-2,42G-2,42G | 122,43                          | 122,37       |
| 1            | Euro 3,49                 | Euro 1,52 | 03.08.20                        |       | 633611                 | LU0147308422 | UBS-ETF-UBS-ETF MSCI EMU U.ETF                                   | 1                              | 127,46 G                    | 127,32G-8,52G-8,46G-8,48G-8,24G-8,36G-8,28G-8,36G-8,48G-8,24G-7,86G-7,44G-7,06G-6,24G-6,36G-6,78G-7,1G                                           | 128,52                          | 126,24       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindestbetrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                              | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------|--------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                       |                                |                             |                                                                                                                                                |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 216519                 | LU0161942635 | UBS Fund Management [Luxembourg] S.A.<br>UBS (Lux) Key Sel.-GI Equ.DL | 1                              | 27,44 G                     | 27,73G-7,76G-7,8G-7,77G-7,8G-7,86G-7,85G-7,82G-7,84G-7,84G-7,81G-7,81G-7,81G-7,78G-7,78G-7,63G-7,57G-7,54G-7,34G-7,31G-7,09G-7,09G-7,21G-7,27G | 27,86                           | 27,09        |
| 6            | Th.                       | Th.       |                                 |       | 216521                 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR)                                         | 1                              | 16,05 G                     | 16,06G-6,06G-6,05G-6,08G-6,08G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,08G-6,08G-6,08G-6,08G                             | 16,08                           | 16,05        |
| 1            | Euro 2,02                 | Euro 0,86 | 03.08.20                        |       | A0X97P                 | LU0446734104 | UBS-ETF-UBS-ETF MSCI Euro.U.E.                                        | 1                              | 65,16 G                     | 65,08G-5,52G-5,27G-5,52G-5,75G-5,73G-5,78G-5,79G-5,63G-5,66G-5,63G-5,67G-5,54G-5,37G-5,16G-5,09G-5G-4,61G-4,69G-4,93G-5,09G                    | 65,79                           | 64,61        |
| 1            | Euro 1,45                 | Euro 0,63 | 03.08.20                        |       | A0X97R                 | LU0446734369 | UBS-ETF-UBS-ETF MSCI EMU V.U.E                                        | 1                              | 34,51 G                     | 34,43G-4,655G-4,81G-4,775G-4,78G-4,785G-4,765G-4,73G-4,74G-4,725G-4,765G-4,72G-4,525G-4,385G-4,315G-4,09G-4,115G-4,31G                         | 34,81                           | 34,09        |
| 1            | US\$ 1,7                  | US\$ 0,62 | 03.08.20                        |       | A0X97T                 | LU0446734526 | UBS-ETF-UBS-ETF MSCI PXJ U.ETF                                        | 1                              | 37,73 G                     | 37,905G-8,11G-8,08G-8,12G-8,16G-8,15G-8,115G-8,12G-8,105G-8,045G-8,055G-8,075G-8,07G-8,055G-7,965G-7,96G-7,72G-7,745G-7,615G-7,585G-7,7G-7,73G | 38,16                           | 37,59        |
| 1            | kann.\$,92                | kann.\$,5 | 04.08.20                        |       | A0X97V                 | LU0446734872 | UBS-ETF-UBS ETF MSCI Can.U.ETF                                        | 1                              | 28,39 G                     | 28,545G-8,48G-8,55G-8,595G-8,59G-8,575G-8,58G-8,515G-8,52G-8,53G-8,515G-8,54G-8,43G-8,455G-8,445G-8,285G-8,125G-8,12G-8,285G                   | 28,6                            | 28,12        |
| 6            | Th.                       | Th.       |                                 |       | 121537                 | LU0172069584 | UBS(L)Bd-USD Corporates (USD)                                         | 1                              | 17,8 G                      | 17,82G-7,8G-7,8G-7,78G-7,78G-7,76G-7,76G-7,76G-7,76G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,81G-7,83G-7,83G-7,86G-7,86G-7,86G                   | 17,86                           | 17,76        |
| 1            | US\$ 2,42                 | US\$ 0,88 | 03.08.20                        |       | UB42AA                 | LU0480132876 | UBS-ETF-UBS-ETF MSCI E.M.U.ETF                                        | 1                              | 104,09 G                    | 106,05G-5,92G-6,03G-6,09G-6,04G-5,94G-6,03-5,81G-5,77G-5,85-5,77G-5,68G-5,69G-6,02G-5,73G-5,2G-5,46-5,11G-4,43G-4,65G-5,09G-5,13G              | 106,09                          | 104,43       |
| 6            | Th.                       | Th.       |                                 |       | A0DKM4                 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO                                         | 1                              | 454,45 G                    | 454,63G-4,63G-6,82G-6,29G-8,44G-8,2G-8,2G-8,71G-8,2G-8,2G-7,65G-7,65G-7,71G-7,71G-7,71G-7,2G-6,45G-5,33G-4,55G-3,99G-1,41G-1,93G-3,47G         | 458,71                          | 451,41       |
| 6            | Th.                       | Th.       |                                 |       | A0DKAR                 | LU0198837287 | UBS(Lux)Eq.-USA Growth DL                                             | 1                              | 48,66 G                     | 49,24G-9,29G-9,29G-9,2G-9,25G-9,27G-9,28G-9,28G-9,26G-9,26G-9,21G-9,21G-9,2G-9,14G-9,14G-8,94G-8,81G-8,73G-8,38G-8,28G-7,93G-7,94G-8,19G-8,3G  | 49,29                           | 47,93        |
| 10           | Th.                       | Th.       |                                 |       | A0EQV0                 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL                                        | 1                              | 102,5 G                     | 102,81G-2,81G-2,79G-2,79G-2,7G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,56G-2,56G-2,54G-2,62G-2,58G-2,37G-2,44G-2,22G-2,22G-2,41G-2,53G           | 102,81                          | 102,22       |
| 1            |                           |           |                                 |       | A2PYA0                 | LU2099991536 | UBS-Bb.Barcl.M.GI.Li.Corp.Sust.                                       | 1                              | 11,4 G                      | 11,43G                                                                                                                                         | 11,43                           | 11,43        |
| 1            |                           |           |                                 |       | A2PYA5                 | LU2099992260 | UBS-Bb.Barcl.M.GI.Li.Corp.Sust.                                       | 1                              | 13,55 G                     | 13,58G                                                                                                                                         | 13,58                           | 13,58        |
| 1            |                           |           |                                 |       | A2PYAK                 | LU2095995895 | UBS-J.P.M.CNY CN Gov.1-10Y.Bd                                         | 1                              | 9,77 G                      | 9,845G                                                                                                                                         | 9,85                            | 9,85         |
| 1            |                           | US\$ 0,03 | 03.08.20                        |       | A2PZBC                 | IE00BJXT3B87 | UBS(Irl)ETF-MSCI USA Soc.Resp.                                        | 1                              | 10,46 G                     | 10,612G                                                                                                                                        | 10,61                           | 10,61        |
| 1            |                           |           |                                 |       | A2PZBD                 | IE00BJXT3C94 | UBS(Irl)ETF-MSCI USA Soc.Resp.                                        | 1                              | 10,49 G                     | 10,636G                                                                                                                                        | 10,64                           | 10,64        |
| 1            |                           | US\$ 0,03 | 03.08.20                        |       | A2PZBH                 | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp.                                        | 1                              | 12,77 G                     | 12,866G                                                                                                                                        | 12,87                           | 12,87        |
| 1            |                           |           |                                 |       | A2PZBK                 | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp.                                        | 1                              | 10,72 G                     | 10,802G                                                                                                                                        | 10,8                            | 10,8         |
| 6            | Th.                       | Th.       |                                 |       | A0J24F                 | LU0246274897 | UBS (Lux) Equity - Russia DL                                          | 1                              | 114,42 G                    | 115,71G-6,2G-6,67G-6,53G-7,01G-7G-7,06G-6,95G-6,91G-6,47G-6,59G-6,57G-6,72G-6,75G-6,87G-6,48G-6,33G-6,46G-6,3G-6,3G-6,42G-6,66G                | 117,06                          | 115,71       |
| 1            | Euro 2,08                 | Euro 0,91 | 03.08.20                        |       | A1JHNE                 | LU0671493277 | UBS-ETF-UBS-ETF MSCI EMU SC.UE                                        | 1                              | 108,14 G                    | 108,3G-8,6G-8,32G-9,12G-9,18G-9,26G-9,34G-9,2G-9,3G-9,3G-9,46G-8,62G-8,78G-8,58G-8,3G-8,34G-7,68G-7,54G-8,14G-8,4G                             | 109,46                          | 107,54       |
| 1            | US\$ 1,72                 | US\$ 0,83 | 03.08.20                        |       | A1JA1R                 | LU0629459743 | UBS-ETF-MSCI World Soc.Resp.                                          | 1                              | 100,72 G                    | 101,5-1,36G-1,9G-1,6G-1,96G-1,92G-1,96G-1,94G-1,82G-1,82G-1,8G-1,8G-1,74G-1,54G-1,56G-1,46G-0,84G-0,64G-0,1G-0,18G-0,48G-0,74G                 | 101,96                          | 100,1        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                               | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                                                 |                                     |                  |
| 1                  | US\$ 1,31                       | US\$ 0,66 | 03.08.20                                   |       | A1JA1S                              | LU0629460089 | UBS Fund Management [Luxembourg] S.A.<br>UBS ETF-U.E.-MSCI USA S.R.U.E. | 1                                         | 128,88 G                    | 129,88G-30,8G-0,5G-0,86G-1,04G-0,94G-1,04G-0,98G-0,88G-0,84G-0,8G-0,66G-0,6G-0,4G-0,5G-0,28G-28,88G-8,02G-8,06G-8,86G                           | 131,04                              | 128,02           |
| 1                  | Euro 2,78                       | Euro 1,42 | 03.08.20                                   |       | A1JA1T                              | LU0629460675 | UBS ETF-U.E.-MSCI EMU S.R.U.E.                                          | 1                                         | 102,22 G                    | 102,32-2,14G-2,46G-1,84G-2,6G-2,7G-2,7G-2,68G-2,74G-2,48G-2,58G-2,48G-2,54G-2,68G-2,58G-2,32G-1,98G-1,76G-1,12G-1,26G-1,58G-1,84G               | 102,74                              | 101,12           |
| 1                  | US\$ 1,68                       | US\$ 0,64 | 03.08.20                                   |       | A1JA1U                              | LU0629460832 | UBS-ETF-UBS MSCI Pa.So.Re.U.E.                                          | 1                                         | 69,16 G                     | 69,6-9,67-9,2G-9,26G-9,31G-9,34G-9,32G-9,29G-9,26G-9,15G-9,24G-9,17G-9,01G-9,01G-8,92G-8,74G-8,58G-8,54G-8,53G-8,63G                            | 69,67                               | 68,53            |
| 6                  | Th.                             | Th.       |                                            |       | A1JPM5                              | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD)                                          | 1                                         | 102,08 G                    | 101,79G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G                 | 102,04                              | 101,79           |
| 1                  | US\$ 0,54                       | US\$ 0,15 | 03.08.20                                   |       | A1JRC9                              | LU0721552544 | UBS-ETF-Bi.Ba.US1-3Y.T.B.U.ETF                                          | 1                                         | 20,74 G                     | 20,74G                                                                                                                                          | 20,74                               | 20,74            |
| 1                  | US\$ 1,02                       | US\$ 0,35 | 03.08.20                                   |       | A1JRDC                              | LU0721552973 | UBS-ETF-Bi.Ba.US7-10Y.T.B.UETF                                          | 1                                         | 38,43 G                     | 38,51G-8,51G-8,48G-8,43G-8,44G-8,44G-8,47G-8,46G-8,44G-8,43G-8,4G-8,4G-8,49G-8,53G-8,51G-8,52G-8,52G-8,52G-8,52G                                | 38,53                               | 38,4             |
| 1                  | Euro 0,89                       | Euro 0,4  | 03.08.20                                   |       | A1JRDJ                              | LU0721553864 | UBS-ETF-UBS-ETF BB E.A.LC.UETF                                          | 1                                         | 109,77 G                    | 109,49G-9,76G-9,97G-9,97G-9,97G-9,97G-9,97G-10,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G                | 110,01                              | 109,49           |
| 1                  | US\$ 1,05                       | US\$ 0,49 | 03.08.20                                   |       | A1JVCA                              | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF                                            | 1                                         | 55,04 G                     | 55,4G                                                                                                                                           | 55,4                                | 55,4             |
| 1                  | US\$ 0,76                       | US\$ 0,39 | 03.08.20                                   |       | A1JVB5                              | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF                                             | 1                                         | 49,37 G                     | 49,63G-9,75G-9,76G-9,75G-9,74G-9,74G-9,74G-9,69G-9,69G-9,65G-9,65G-9,62G-9,32G-9,29G-8,83G-8,72G-8,27G-8,33G-8,56G-8,67G                        | 49,76                               | 48,27            |
| 1                  | US\$ 1,11                       | US\$ 0,57 | 03.08.20                                   |       | A1JVB6                              | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF                                              | 1                                         | 76 G                        | 76,55G                                                                                                                                          | 76,55                               | 76,55            |
| 1                  | US\$ 1,84                       | US\$ 0,94 | 03.08.20                                   |       | A1JVB8                              | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E.                                           | 1                                         | 66,45 G                     | 67,61G-7,26G-7,43G-7,47G-7,46G-7,43G-7,45G-7,38G-7,24G-7,06G-6,91G-6,63G-6,17G-5,79G-5,78G-6,01G-6,23G                                          | 67,61                               | 65,78            |
| 1                  | US\$ 0,08                       | US\$ 0,04 | 04.08.20                                   |       | A1JVYP                              | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.                                          | 1                                         | 14,99 G                     | 15,468G-5,664G-5,71G-5,788G-5,806G-5,908-5,802G-5,792G-5,766G-5,72G-5,798G-5,812G-5,804G-5,904G-5,894G-6,002G-6,056G-6,02G-6,002G-6,128G-6,124G | 16,13                               | 15,47            |
| 6                  | Th.                             | Th.       |                                            |       | A1JY0P                              | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO                                          | 1                                         | 243,16 G                    | 244,1G                                                                                                                                          | 244,1                               | 244,1            |
| 6                  | Th.                             | Th.       |                                            |       | A1H8N1                              | LU0611173930 | UBS(Lux)Eq.-Gl High Divide.DL                                           | 1                                         | 166,66 G                    | 168,83G                                                                                                                                         | 168,83                              | 168,83           |
| 6                  | Th.                             | Th.       |                                            |       | A1H4KK                              | LU0566497433 | UBS(Lux)Eq.-Europ.High Div.EO                                           | 1                                         | 145,77 G                    | 146,47G-6,47G-7,27G-7,12G-7,11G-7,61G-7,61G-7,76G-7,76G-7,7G-7,7G-7,7G-7,53G-7,53G-7,69G-7,37G-7,42G-7,06G-6,68G-6,51G-5,83G-6G-6,34G-6,68G     | 147,76                              | 145,83           |
| 12                 | Th.                             | Th.       |                                            |       | 987607                              | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD)                                          | 1                                         | 543,12 G                    | 548,41G                                                                                                                                         | 548,41                              | 548,41           |
| 12                 | Th.                             | Th.       |                                            |       | 988083                              | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD                                          | 1                                         | 294,33 G                    | 293,09G                                                                                                                                         | 293,09                              | 293,09           |
| 12                 | Th.                             | Th.       |                                            |       | 988066                              | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR                                           | 1                                         | 116,61 G                    | 116,74G-6,81G-7,26G-6,74G-7,48G-7,26G-7,17G-7,17G-7,17G-6,99G-7,05G-6,99G-7,05G-7,14G-6,92G-6,58G-6,27G-6,11G-5,99G-5,54G-5,88G-6,06G           | 117,48                              | 115,54           |
| 4                  | Euro 1,59                       | Euro 1,99 | 02.06.20                                   |       | 988074                              | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR)                                          | 1                                         | 48,43 G                     | 48,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G                        | 48,45                               | 48,45            |
| 4                  | Th.                             | Th.       |                                            |       | 988075                              | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR)                                          | 1                                         | 218,29 G                    | 217,62G-8,24G-8,24G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,34G-7,94G                 | 218,34                              | 217,62           |
| 1                  | Th.                             | Th.       |                                            |       | A1H9GF                              | LU0879397742 | UBS-ETF-SBI F.AAA-BBB 1-5 U.E.                                          | 1                                         | 10,97 G                     | 11,02G                                                                                                                                          | 11,02                               | 11,02            |
| 1                  | sfrs 0,01                       | sfrs 0,01 | 31.07.19                                   |       | A1H9GG                              | LU0879399441 | UBS-ETF SBI For.AAA-BBB 5-10                                            | 1                                         | 13,45 G                     | 13,52G                                                                                                                                          | 13,52                               | 13,52            |
| 11                 | Th.                             | Th.       |                                            |       | A0B5PQ                              | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR)                                          | 1                                         | 15,32 G                     | 15,35G-5,36G-5,36G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G                        | 15,37                               | 15,24            |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 271 |
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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 272 |
|--------------|-------------------------------------------------------|

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 273

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                      | Höchst-<br>Preis<br><br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                         |                                           |                             |                                                                                                                                                        |                                         |                  |
| 10                 | Euro 1,22                       | Euro 1,11 | 12.11.20                                  |       | 989805                              | LU0097169550 | Union Investment Luxembourg S.A.<br>UniRenta Osteuropa  | 1                                         | 40,57 G                     | 40,59G-0,31G-0,35G-0,35G-0,36G-0,37G-0,37G-0,37G-0,37G-0,36G-0,37G-0,36G-0,36G-0,36G-0,36G-0,35G-0,33G-0,32G-0,32G-0,31G-0,31G-0,31G-0,31G             | 40,59                                   | 40,31            |
| 10                 | Euro 0,19                       | Euro 0,04 | 12.11.20                                  |       | 989807                              | LU0096427066 | UniDynamicFonds: Europa                                 | 1                                         | 67,98 G                     | 68,03G-8,03G-8,32G-8,25G-8,33G-8,5G-8,5G-8,49G-8,57G-8,5G-8,5G-8,43G-8,43G-8,44G-8,44G-8,37G-8,27G-8,12G-8G-7,94G-7,64G-7,71G-7,85G-7,99G              | 68,57                                   | 67,64            |
| 10                 | Euro 0,13                       | Euro 0,03 | 12.11.20                                  |       | 989808                              | LU0096426845 | UniDynamicFonds: Global                                 | 1                                         | 54,52 G                     | 54,94G-5G-5,08G-4,96G-5,08G-5,13G-5,13G-5,12G-5,12G-5,12G-5,06G-5,06G-5,07G-5,07G-5,03G-4,79G-4,66G-4,54G-4,15G-4,14G-3,71G-3,76G-3,94G-4,06G          | 55,13                                   | 53,71            |
| 10                 | Euro 0,29                       | Euro 0,03 | 12.11.20                                  |       | 988567                              | LU0090772608 | UniEuropa Mid&SmallCaps                                 | 1                                         | 64,78 G                     | 65,29G-5,29G-5,61G-5,53G-5,82G-5,82G-5,82G-5,89G-5,81G-5,81G-5,73G-5,73G-5,74G-5,74G-5,67G-5,56G-5,39G-5,28G-5,16G-4,86G-4,94G-5,09G-5,24G             | 65,89                                   | 64,86            |
| 10                 | Euro 0,16                       | Euro 0,05 | 12.11.20                                  |       | 988457                              | LU0089559057 | UniEuroKapital -net                                     | 1                                         | 40,98 G                     | 41,26G-0,97G-0,97G-0,97G-0,98G-0,98G-0,98G-0,98G-0,98G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G | 41,26                                   | 40,97            |
| 10                 | Euro 0,87                       | Euro 0,6  | 12.11.20                                  |       | 988475                              | LU0090707612 | UniEuroSTOXX 50                                         | 1                                         | 55,07 G                     | 55,49G-5,17G-5,4G-5,11G-5,53G-5,52G-5,48G-5,48G-5,48G-5,38G-5,41G-5,39G-5,41G-5,47G-5,34G-5,15G-4,97G-4,88G-4,83G-4,53G-4,57G-4,74G-4,86G              | 55,53                                   | 54,53            |
| 10                 | Euro 0,2                        | Euro 0,04 | 12.11.20                                  |       | 988255                              | LU0089558679 | UniDynamicFonds: Global                                 | 1                                         | 86,32 G                     | 86,99G-7,08G-7,21G-7,04G-7,31G-7,31G-7,29G-7,29G-7,3G-7,21G-7,21G-7,19G-7,19G-7,18G-6,67G-6,57G-6,39G-5,73G-5,73G-5,04G-5,06G-5,44G-5,62G              | 87,31                                   | 85,04            |
| 10                 | Euro 0,3                        | Euro 0,06 | 12.11.20                                  |       | 987194                              | LU0085167236 | UniDynamicFonds: Europa                                 | 1                                         | 111,55 G                    | 111,63G-1,63G-1,99G-2,12G-2,39G-2,39G-2,38G-2,51G-2,38G-2,38G-2,35G-2,35G-2,3G-2,3G-2,3G-2,02G-1,75G-1,61G-1,44G-0,99G-1,1G-1,4G-1,53G                 | 112,51                                  | 110,99           |
| 10                 | Euro 0,62                       | Euro 0,56 | 12.11.20                                  |       | A0JEL6                              | LU0247467987 | UniReserve: Euro-Corporates                             | 1                                         | 42 G                        | 42,01G-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-2,01G-2,01G | 42,01                                   | 42,01            |
| 10                 | Euro 0,37                       | Euro 0,14 | 12.11.20                                  |       | A0KEBS                              | LU0262776809 | UniOpti4                                                | 1                                         | 97,12 G                     | 97,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G | 97,11                                   | 97,11            |
| 4                  | Euro 0,15                       | Euro 0,03 | 14.05.20                                  |       | A0JJ57                              | LU0249045476 | Commodities-Invest FCP                                  | 1                                         | 45,74 G                     | 47,58G-7,63G-7,63G-7,53G-7,06G-7,04G-7,03G-7,03G-7G-7,01G-7G-7G-7,08G-7,04G-6,91G-6,91G-6,89G-6,9G-6,88G-6,94G-6,96G                                   | 47,63                                   | 46,88            |
| 10                 | Euro 1,03                       | Euro 0,81 | 12.11.20                                  |       | A0JLXV                              | LU0252123129 | UniRenta EmergingMarkets                                | 1                                         | 23,23 G                     | 23,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G | 23,12                                   | 23,12            |
| 10                 | Euro 0,63                       | Euro 0,24 | 12.11.20                                  |       | A1C81C                              | DE000A1C81C0 | Union Investment Privatfonds GmbH<br>UniRak Konservativ | 1                                         | 123,58 G                    | 123,19G-3,55G-3,67G-3,67G-3,74G-4G-4G-4G-4G-4G-4G-3,93G-3,93G-3,93G-3,93G-3,8G-3,8G-3,65G-3,37G-3,39G-3,14G-3,14G-3,27G-3,4G                           | 124                                     | 123,14           |
| 10                 | Euro 0,37                       | Euro 0,03 | 12.11.20                                  |       | 849100                              | DE0008491002 | UniFonds                                                | 1                                         | 60,61 G                     | 61,16G-1,24G-1,44G-1,07G-1,3G-1,57G-1,56G-1,56G-1,55G-1,55G-1,48G-1,54G-1,48G-1,49G-1,54G-1,39G-1,1G-0,86G-0,69G-0,69G-0,23G-0,29G-0,54G-0,65G         | 61,57                                   | 60,23            |
| 10                 | Euro 0,26                       | Euro 0,2  | 12.11.20                                  |       | 849102                              | DE0008491028 | UniRenta                                                | 1                                         | 19,65 G                     | 19,62G-9,62G-9,62G-9,65G-9,64G-9,64G-9,65G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G | 19,65                                   | 19,62            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                      | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------|--------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                   |                                |                             |                                                                                                                                                        |                                 |              |
| 4            | Euro 0,62                 | Euro 0,58 | 14.05.20                        |       | 849104                 | DE0008491044 | Union Investment Privatfonds GmbH<br>UniRak       | 1                              | 137,67 G                    | 137,92G-8,38G-8,67G-8,33G-8,77G-8,81G-8,75G-8,75G-8,75G-8,64G-8,68G-8,64G-8,67G-8,74G-8,59G-8,39G-8,17G-8,09G-8,01G-7,66G-7,04G-7,24G-7,33G            | 138,81                          | 137,04       |
| 10           | Euro 2,4                  | Euro 2,8  | 12.11.20                        |       | 849105                 | DE0008491051 | UniGlobal                                         | 1                              | 270,04 G                    | 275,24-2,61G-2,88G-3,32G-2,75G-3,3G-3,86G-3,86G-3,55G-3,55G-3,62G-3,27G-3,27G-3,28G-3,28G-3,06G-1,84G-1,25G-0,69G-68,87G-8,48G-6,41G-6,47G-7,61G-8,21G | 275,24                          | 266,41       |
| 10           | Euro 0,32                 | Euro 0,14 | 12.11.20                        |       | 849106                 | DE0008491069 | UniEuroRenta                                      | 1                              | 66,56 G                     | 66,59G-6,59G-6,59G-6,64G-6,64G-6,62G-6,63G-6,64G-6,63G-6,63G-6,61G-6,61G-6,61G-6,6G-6,6G-6,61G-6,61G-6,62G-6,61G-6,62G-6,62G-6,62G                     | 66,64                           | 66,59        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 849108                 | DE0008491085 | UniKapital                                        | 1                              | 105,73 G                    | 105,5-5,5G-5,5G-5,48G-5,49G-5,5G-5,49G-5,49G-5,49G-5,48G-5,48G-5,47G-5,47G-5,48G-5,47G-5,47G-5,47G-5,47G-5,46G-5,43G-5,5G-5,43G-5,43G-5,5G             | 105,5                           | 105,43       |
| 10           | Euro 1,4                  | Euro 1,4  | 12.11.20                        |       | 847707                 | DE0008477076 | UniFavorit:Aktien                                 | 1                              | 166,64 G                    | 167,2G-7,39G-7,65G-7,31G-7,48G-7,83G-7,83G-7,73G-7,73G-7,73G-7,55G-7,55G-7,53G-7,53G-7,51G-6,7G-6,44G-6,11G-4,99G-4,91G-3,67G-3,68G-4,43G-4,8G         | 167,83                          | 163,67       |
| 10           | Euro 0,9                  | Euro 0,9  | 12.11.20                        |       | 800751                 | DE0008007519 | UniFavorit:Aktien                                 | 1                              | 104,94 G                    | 106,02G-6,12G-6,26G-6,04G-6,41G-6,39G-6,3G-6,32G-6,33G-6,18G-6,23G-6,23G-6,16G-6,14G-5,64G-5,43G-5,25G-4,58G-4,48G-3,66G-3,76G-4,45G                   | 106,41                          | 103,66       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 531412                 | DE0005314124 | UniStrategie: Dynamisch                           | 1                              | 57,72 G                     | 57,77G-7,78G-7,85G-7,84G-7,86G-7,9G-7,89G-7,88G-7,89G-7,89G-7,88G-7,88G-7,88G-7,88G-7,88G-7,86G-7,78G-7,73G-7,57G-7,53G-7,35G-7,37G-7,46G-7,49G        | 57,9                            | 57,35        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 531444                 | DE0005314447 | UniStrategie: Offensiv                            | 1                              | 56,83 G                     | 56,48G-6,48G-6,73G-6,73G-6,79G-6,91G-6,9G-6,87G-6,87G-6,87G-6,84G-6,84G-6,84G-6,84G-6,85G-6,85G-6,74G-6,64G-6,58G-6,56G-6,47G-6,48G-6,52G-6,53G        | 56,91                           | 56,47        |
| 4            | Euro 0,22                 | Euro 0,07 | 14.05.20                        |       | 531446                 | DE0005314462 | UniRak                                            | 1                              | 74,5 G                      | 73,73G-3,76G-4,22G-4,14G-4,45G-4,43G-4,39G-4,42G-4,41G-4,36G-4,38G-4,36G-4,36G-4,39G-4,19G-4,06G-4G-4G-3,97G-3,96G-3,95G-3,95G                         | 74,45                           | 73,73        |
| 4            | Euro 0,25                 | Euro 0,05 | 14.05.20                        |       | 532678                 | DE0005326789 | UniSelection: Global I                            | 1                              | 91,2 G                      | 91,37G-1,79G-1,9G-1,83G-1,83G-1,93G-1,93G-1,93G-1,93G-1,93G-1,86G-1,86G-1,86G-1,86G-1,53G-1,43G-1,33G-0,9G-0,9G-0,43G-0,43G-0,72G-0,81G                | 91,93                           | 90,43        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 531410                 | DE0005314108 | UniStrategie: Konservativ                         | 1                              | 72,21 G                     | 72,18G-2,18G-2,26G-2,27G-2,29G-2,33G-2,33G-2,32G-2,32G-2,31G-2,3G-2,31G-2,31G-2,3G-2,31G-2,31G-2,27G-2,23G-2,22G-2,21G-2,18G-2,18G-2,2G-2,2G           | 72,33                           | 72,18        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 531411                 | DE0005314116 | UniStrategie: Ausgewogen                          | 1                              | 67,35 G                     | 67,09G-7,11G-7,32G-7,29G-7,36G-7,45G-7,43G-7,41G-7,43G-7,42G-7,39G-7,41G-7,39G-7,38G-7,38G-7,38G-7,3G-7,23G-7,2G-7,19G-7,14G-7,15G-7,16G-7,17G         | 67,45                           | 67,09        |
| 10           | Euro 0,88                 | Euro 0,14 | 12.11.20                        |       | 975774                 | DE0009757740 | UniEuroAktien                                     | 1                              | 74,95 G                     | 75,16G-5,23G-5,52G-5,17G-5,64G-5,66G-5,61G-5,61G-5,58G-5,46G-5,55G-5,5G-5,52G-5,76G-5,44G-5,24G-5,04G-4,92G-4,83G-4,52G-4,73G-4,82G                    | 75,76                           | 74,52        |
| 10           | Euro 0,93                 | Euro 0,78 | 12.11.20                        |       | 975783                 | DE0009757831 | UniEuroRenta HighYield                            | 1                              | 35,89 G                     | 35,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G                                         | 35,8                            | 35,8         |
| 10           | Euro 0,11                 | Euro 0,02 | 12.11.20                        |       | 975787                 | DE0009757872 | Uni21.Jahrhundert -net-                           | 1                              | 37,03 G                     | 36,84G-6,86G-6,93G-6,92G-6,94G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,95G-6,95G-6,95G-6,86G-6,79G-6,65G-6,61G-6,43G-6,45G-6,54G-6,57G             | 36,97                           | 36,43        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 975007                 | DE0009750075 | UniNordamerika                                    | 1                              | 387,2 G                     | 392,57G-2,02G-2,43G-2,43G-2,51G-2,51G-2,46G-2,01G-2,01G-1,89G-1,5G-1,5G-88,96G-8,53G-8,13G-4,59G-4,55G-1,3G-1,35G-3,02G                                | 392,57                          | 381,3        |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 276 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                   |                                           |                             |                                                                                                                                                  | seit 04.01.2021  |                  |
| 1                  | Euro 0,15                       | Euro 0,1  | 17.02.20                                  |       | 984847                              | DE0009848473 | Universal-Investment-Gesellschaft mbH<br>JRS-INTERNAT.UNIV.-FONDS | 1                                         | 46,65 G                     | 46,72G-6,74G-6,78G-6,78G-6,79G-6,8G-6,81G-6,81G-6,81G-6,8G-7,16G-7,16G-7,16G-7,15G-7,16G-7,13G-7,06G-7,01G-6,86G-6,82G-6,65G-6,67G-6,75G-6,79G   | 47,16            | 46,65            |
| 6                  | Th.                             | Th.       | 02.01.18                                  |       | 978972                              | DE0009789727 | ALL-IN-ONE                                                        | 1                                         | 15,79 G                     | 15,82G-5,83G-5,83G-5,82G-5,83G-5,83G-5,83G-5,84G-5,84G-5,84G-5,84G-5,81G-5,81G-5,79G-5,74G-5,76G-5,71G-5,71G-5,74G-5,76G                         | 15,84            | 15,71            |
| 1                  | Th.                             | Th.       | 02.01.18                                  |       | 979075                              | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS                                         | 1                                         | 96,64 G                     | 97,61G-7,61G-7,79G-7,69G-7,89G-7,89G-7,84G-7,84G-7,85G-7,75G-7,75G-7,7G-7,7G-7,67G-7,33G-7,23G-7,03G-6,56G-6,52G-6,01G-6,1G-6,3G-6,5G            | 97,89            | 96,01            |
| 1                  | Euro 0,3                        | Euro 0,1  | 17.02.20                                  |       | 979076                              | DE0009790766 | HP&P Euro Select UI Fonds                                         | 1                                         | 89,45 G                     | 89,8G-9,8G-9,93G-9,84G-9,93G-90,02G-0,02G-0,05G-0,05G-0,06G-0,06G-0,06G-0,06G-0,05G-0,05G-89,96G-9,96G-9,78G-9,7G-9,65G-9,38G-9,47G-9,56G-9,65G  | 90,06            | 89,38            |
| 1                  | Th.                             | Th.       | 02.01.18                                  |       | 979086                              | DE0009790865 | FIVV-MIC-Mandat-Offensiv                                          | 1                                         | 97,37 G                     | 97,43G-7,45G-7,53G-7,37G-7,55G-7,58G-7,57G-7,58G-7,57G-7,29G-7,3G-7,29G-7,3G-7,32G-7,27G-7,17G-7,08G-7,02G-7G-6,85G-6,88G-6,98G-7G               | 97,58            | 96,85            |
| 7                  | Euro 1,03                       | Euro 0,9  | 17.08.20                                  |       | 979770                              | DE0009797704 | Dt.Postbk.Europaf.Renten                                          | 1                                         | 60,52 G                     | 60,55G-0,55G-0,54G-0,62G-0,62G-0,6G-0,61G-0,62G-0,61G-0,61G-0,6G-0,57G-0,57G-0,58G-0,56G-0,56G-0,58G-0,59G-0,58G-0,58G-0,57G-0,59G-0,59G-0,59G   | 60,62            | 60,54            |
| 7                  | Euro 0,91                       | Euro 0,53 | 17.08.20                                  |       | 979771                              | DE0009797712 | Dt.Postbk.Europaf.Plus                                            | 1                                         | 65,83 G                     | 65,82G-5,84G-5,92G-5,83G-5,89G-5,96G-5,96G-5,94G-5,94G-5,94G-5,94G-5,95G-5,94G-5,95G-5,96G-5,92G-5,86G-5,81G-5,77G-5,75G-5,66G-5,67G-5,73G-5,77G | 65,96            | 65,66            |
| 7                  | Euro 0,65                       | Euro 0,07 | 17.08.20                                  |       | 979772                              | DE0009797720 | Dt.Postbk.Europaf.Aktien                                          | 1                                         | 75,52 G                     | 75,75G-5,75G-6,11G-5,93G-6,09G-6,38G-6,38G-6,38G-6,39G-6,39G-6,14G-6,23G-6,14G-6,14G-6,19G-6,03G-5,94G-5,67G-5,58G-5,43G-5,08G-5,17G-5,34G-5,52G | 76,39            | 75,08            |
| 7                  | Euro 0,16                       | Euro 0,03 | 17.08.20                                  |       | 979775                              | DE0009797753 | Dt.Postbk.Global Player                                           | 1                                         | 59,51 G                     | 60,21G-0,21G-0,27G-0,21G-0,27G-0,33G-0,33G-0,29G-0,29G-0,29G-0,24G-0,24G-0,24G-0,18G-0,18G-59,97G-9,9G-9,77G-9,38G-9,38G-8,97G-9,02G-9,21G-9,33G | 60,33            | 58,97            |
| 6                  | Euro 0,2                        | Euro 0,03 | 15.07.20                                  |       | 979777                              | DE0009797779 | Postbk.Best Invest Wachstum                                       | 1                                         | 59,8 G                      | 59,82G-9,83G-9,86G-9,8G-9,84G-9,87G-9,88G-9,87G-9,88G-9,87G-9,87G-9,87G-9,87G-9,88G-9,85G-9,82G-9,79G-9,76G-9,76G-9,7G-9,71G-9,75G-9,76G         | 59,88            | 59,7             |
| 12                 | Th.                             | Euro 1,33 | 15.01.20                                  |       | 976920                              | DE0009769208 | SEB EuroCompanies                                                 | 1                                         | 57,68 G                     | 57,67G-7,7G-7,67G-8,03G-8,03G-7,98G-7,98G-7,98G-7,91G-7,94G-7,91G-7,94G-7,98G-7,87G-7,71G-7,57G-7,44G-7,21G-7,37G-7,46G                          | 58,03            | 57,21            |
| 12                 | Th.                             | Th.       | 02.01.18                                  |       | 976924                              | DE0009769240 | SEB GenerationPlus                                                | 1                                         | 49,48 G                     | 49,47G-9,51G-9,65G-9,47G-9,72G-9,72G-9,69G-9,69G-9,69G-9,71G-9,73G-9,71G-9,73G-9,76G-9,68G-9,57G-9,47G-9,37G-9,21G-9,32G-9,39G                   | 49,76            | 49,21            |
| 10                 | Th.                             | Th.       | 02.01.18                                  |       | 978177                              | DE0009781773 | TRENDG.UNIV.FDS AKT.EUROPA                                        | 1                                         | 62,41 G                     | 62,4G-2,42G-2,53G-2,4G-2,59G-2,59G-2,57G-2,57G-2,57G-2,54G-2,56G-2,55G-2,56G-2,59G-2,53G-2,44G-2,36G-2,32G-2,29G-2,16G-2,18G-2,26G-2,31G         | 62,59            | 62,16            |
| 1                  | Euro 1                          | Euro 0,6  | 17.02.20                                  |       | 978187                              | DE0009781872 | StarCapital Bondvalue UI                                          | 1                                         | 67,61 G                     | 67,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,61G-7,61G-7,61G-7,62G-7,61G-7,61G-7,6G-7,6G-7,59G-7,6G-7,6G-7,6G                                          | 67,67            | 67,59            |
| 11                 | Euro 0,33                       | Euro 3,3  | 15.12.20                                  |       | A12BTC                              | DE000A12BTC4 | HMT Global Antizyklus                                             | 1                                         | 96,96 G                     | 97,02G-7,1G-7,19G-6,98G-7,1G-7,19G-7,19G-7,19G-7,19G-7,19G-7,33G-7,33G-7,33G-7,33G-7,33G-7,28G-7,17G-7,08G-6,92G-6,99G-6,8G-6,81G-6,9G-6,99G     | 97,33            | 96,8             |
| 11                 | Euro 2,19                       | Euro 0,77 | 15.12.20                                  |       | A12BS9                              | DE000A12BS94 | HMT Euro Aktien Solvency                                          | 1                                         | 88,64 G                     | 88,75G-8,76G-8,67G-8,74G-8,87G-8,9G-8,88G-8,89G-8,89G-8,7G-8,73G-8,73G-8,71G-8,74G-8,67G-8,57G-8,44G-8,38G-8,4G-8,26G-8,25G-8,27G-8,4G           | 88,9             | 88,25            |

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                                                                                                                                  | seit 04.01.2021  |                  |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | A0NEBB                              | DE000A0NEBB9 | Universal-Investment-Gesellschaft mbH<br>BKP Classic Fonds | 1                                         | 175,53 G                    | 175,65G-5,69G-5,54G-5,89G-5,94G-5,92G-5,94G-5,92G-6G-6,02G-6G-6,03G-6,05G-5,95G-5,76G-5,6G-5,47G-5,45G-5,21G-5,4G-5,45G                          | 176,05           | 175,21           |
| 1                  | Th.                             | Th.       | 02.01.18                                   |       | A0NEBC                              | DE000A0NEBC7 | AHF Global Select                                          | 1                                         | 166,3 G                     | 167,98G-8,1G-8,18G-8,03G-8,43G-8,43G-8,43G-8,43G-8,43G-8,26G-8,26G-8,26G-7,68G-7,48G-7,13G-6,44G-6,38G-5,46G-5,62G-5,86G-6,22G                   | 168,43           | 165,46           |
| 4                  | Euro 0,65                       | Euro 0,44 | 15.05.20                                   |       | A0NEBD                              | DE000A0NEBD5 | GSP Aktiv Portfolio UI                                     | 1                                         | 70,89 G                     | 70,83G-0,56G-1,1G-0,98G-1,36G-1,35G-1,3G-1,33G-1,32G-1,25G-1,26G-1,26G-1,23G-1,23G-1,03G-0,88G-0,82G-0,82G-0,78G-0,74G-0,74G-0,74G               | 71,36            | 70,56            |
| 1                  | Euro 0,51                       | Euro 2,9  | 17.02.20                                   |       | A0MYG1                              | DE000A0MYG12 | Leonardo UI                                                | 1                                         | 160,48 G                    | 160,49G-0,54G-0,71G-0,49G-0,8G-0,8G-0,76G-0,76G-0,74G-0,91G-0,95G-0,94G-0,94G-0,99G-0,9G-0,77G-0,66G-0,59G-0,53G-0,3G-0,33G-0,47G-0,52G          | 160,99           | 160,3            |
| 1                  | Euro 0,39                       | Euro 0,06 | 17.08.20                                   |       | A0MYGU                              | DE000A0MYGU8 | Vermögensm. - Fonds Universal                              | 1                                         | 118,29 G                    | 118,29G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G                  | 118,75           | 118,29           |
| 1                  | Th.                             | Th.       | 02.01.18                                   |       | A0NAAA                              | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe                                  | 1                                         | 43,41 G                     | 43,55G-3,58G-3,97G-3,95G-3,96G-4G-4G-4G-4,04G-4,04G-3,95G-3,95G-3,95G-3,96G-3,99G-4,01G-3,95G-3,88G-3,69G-3,71G-3,52G-3,53G-3,62G-3,68G          | 44,04            | 43,52            |
| 8                  | Th.                             | Th.       | 02.01.18                                   |       | A0MRAA                              | DE000A0MRAA7 | Grüner Fisher Global UI                                    | 1                                         | 80,76 G                     | 81,71G-1,8G-1,93G-1,83G-1,92G-2,1G-2,02G-2,02G-1,99G-1,99G-1,9G-1,9G-1,9G-1,8G-1,8G-1,36G-1,17G-1G-0,34G-0,29G-79,62G-9,62G-80,04G-0,21G         | 82,1             | 79,62            |
| 7                  | Th.                             | Th.       | 02.01.18                                   |       | A0MRAC                              | DE000A0MRAC3 | Fondspicker Global UI                                      | 1                                         | 135,02 G                    | 135,43G-5,57G-5,72G-5,57G-5,57G-5,72G-5,72G-5,72G-5,72G-6,35G-6,35G-6,35G-6,35G-6,35G-5,79G-5,79G-5,5G-5,01G-4,91G-4,29G-4,44G-4,72G-4,86G       | 136,35           | 134,29           |
| 11                 | Euro 0,6                        | Euro 0,3  | 15.12.20                                   |       | A0MQR0                              | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds                              | 1                                         | 52,76 G                     | 52,77G-2,78G-2,82G-2,77G-2,81G-2,85G-2,84G-2,84G-2,84G-2,83G-2,81G-2,83G-2,83G-2,82G-2,84G-2,81G-2,78G-2,74G-2,73G-2,72G-2,65G-2,66G-2,7G-2,71G  | 52,85            | 52,65            |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | A0M49S                              | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI                              | 1                                         | 139,16 G                    | 139G-9,66G-9,8G-9,8G-9,8G-9,95G-9,95G-9,95G-9,95G-9,95G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,65G-9,51G-9,56G-9,27G-9,27G-9,39G-9,53G            | 139,95           | 139              |
| 12                 | Th.                             | Th.       | 02.01.18                                   |       | A0M8WR                              | DE000A0M8WR1 | Börsebius TopMix                                           | 1                                         | 52,12 G                     | 52,15G-2,21G-2,42G-2,16G-2,33G-2,5G-2,52G-2,53G-2,5G-2,5G-2,65G-2,7G-2,64G-2,66G-2,7G-2,59G-2,43G-2,3G-2,14G-2,14G-1,91G-1,93G-2,06G-2,14G       | 52,7             | 51,91            |
| 1                  | Euro 2,3                        | Euro 2,5  | 17.02.20                                   |       | A0M999                              | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI                             | 1                                         | 169,24 G                    | 169,65G-70,15G-0,17G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-0,7G-0,7G-0,7G-0,06G-0,21G-69,81G-9,81G-9,98G-70,15G | 171,14           | 169,65           |
| 11                 | Th.                             | Th.       | 02.01.18                                   |       | A0M7WN                              | DE000A0M7WN2 | R+P Rendite Plus UI                                        | 1                                         | 126,18 G                    | 126,3G-6,29G-6,37G-6,37G-6,41G-6,41G-6,41G-6,41G-6,41G-6,04G-6,04G-6,04G-6,04G-6,04G-6,21G-6,16G-6,13G-6,06G-6,05G-5,99G-5,98G-6,02G-6,05G       | 126,41           | 125,98           |
| 11                 | Euro 1,8                        | Euro 1,8  | 15.12.20                                   |       | A0M7WP                              | DE000A0M7WP7 | RW Portfolio Strategie UI                                  | 1                                         | 157,19 G                    | 157,21G-7,26G-7,46G-7,21G-7,39G-7,58G-7,58G-7,53G-7,53G-7,51G-7,24G-7,29G-7,27G-7,28G-7,34G-7,22G-7,07G-6,96G-6,85G-6,79G-6,5G-6,55G-6,71G-6,75G | 157,58           | 156,5            |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | A0M6DK                              | DE000A0M6DK0 | Elite Plus UI                                              | 1                                         | 115,84 G                    | 115,7G-6,13G-6,27G-6,27G-6,27G-6,4G-6,4G-6,45G-6,45G-6,45G-6,16G-6,16G-6,16G-6,11G-6,11G-6,15G-6,15G-6,06G-5,95G-5,95G-5,7G-5,7G-5,7G-5,88G      | 116,45           | 115,7            |
| 1                  | Euro 0,33                       | Euro 0,06 | 16.11.20                                   |       | A0M6DN                              | DE000A0M6DN4 | UNIKAT Premium Select Fonds                                | 1                                         | 104,87 G                    | 104,84G-5,11G-5,33G-5,33G-5,33G-5,33G-5,33G-5,39G-5,39G-4,62G-4,5G-4,5G-5,26G-5,26G-5,26G-5,26G-5,26G-5,08G-4,97G-4,97G-4,77G-4,77G-4,77G-4,92G  | 105,39           | 104,5            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                                                       | seit 04.01.2021  |                  |
| 7                  | Th.                             | Th.       | 02.01.18                                   |       | A0Q2SC                              | DE000A0Q2SC0 | Universal-Investment-Gesellschaft mbH<br>AG Ostalb Global Fonds        | 1                                         | 191,96 G                    | 193,8G-3,8G-4,08G-4,08G-4,08G-4,17G-4,17G-4,32G-4,32G-4,29G-4,29G-4,12G-3,34G-3,34G-3,28G-2,77G-2,56G-2,35G-1,75G-1,71G-0,91G-0,9G-1,1G-1,5G          | 194,32           | 190,9            |
| 7                  | Th.                             | Th.       | 02.01.18                                   |       | A0Q2SD                              | DE000A0Q2SD8 | Earth Gold Fund UI                                                     | 1                                         | 115,38 G                    | 120,88G-0,94G-1,68G-1,67G-2,09G-1,38G-1,25G-2,22G-2,87G                                                                                               | 122,87           | 120,88           |
| 8                  | Euro 1,18                       | Euro 2,26 | 15.09.20                                   |       | A0Q4G3                              | DE000A0Q4G39 | MC 1 Universal                                                         | 1                                         | 138,04 G                    | 138,19G-8,19G-8,57G-8,58G-8,76G-8,73G-8,77G-8,77G-8,5G-8,5G-8,5G-8,51G-8,5G-8,94G-8,81G-8,71G-8,5G-8,52G-8,33G-8,32G-8,43G-8,49G                      | 138,94           | 138,19           |
| 11                 | Euro 0,06                       | Euro 0,06 | 15.12.20                                   |       | A0NFZR                              | DE000A0NFZR1 | FVM-Classic UI                                                         | 1                                         | 74,54 G                     | 75,37-4,45G-4,46G-4,58G-4,56G-4,61G-4,66G-4,65G-4,64G-4,65G-4,65G-4,57G-4,58G-4,57G-4,57G-4,58G-4,57G-4,52G-4,48G-4,46G-4,46G-4,42G-4,43G-4,44G-4,44G | 75,37            | 74,42            |
| 1                  | Euro 3,9                        | Euro 0,2  | 07.05.20                                   |       | A0DN1Q                              | LU0207947044 | Universal-Investment-Luxembourg S.A.<br>FPM Funds-Stockp.Germ.Sm./M.C. | 1                                         | 373,3 G                     | 380,34G-78,4G-80,94G-1,12G-0,3G-0,14G-0,44G-0,62G-3,46G-2,72G-1G                                                                                      | 383,46           | 378,4            |
| 1                  | Euro 2,3                        | Euro 0,1  | 07.05.20                                   |       | A0HGEX                              | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val.                                         | 1                                         | 226,26 G                    | 226,32G-6,24G-6,6G-6,84G-7,16G-7,18G-7,12G-7,14G-7,18G-7,02G-7,04G-7G-7,08G-9G-30,26G-0,04G-29,76G-9,68G-9,28G-9,28G-9,7G-9,94G                       | 230,26           | 226,24           |
| 1                  | Th.                             | Th.       |                                            |       | 725245                              | LU0154397185 | Saphir Global - BALANCED                                               | 1                                         | 34,85 G                     | 34,87G-4,87G-4,9G-4,85G-4,88G-4,91G-4,91G-4,91G-4,91G-4,9G-4,9G-4,9G-4,9G-4,91G-5G-4,97G-4,94G-4,92G-4,92G-4,87G-4,88G-4,91G-4,92G                    | 35               | 34,85            |
| 1                  | Th.                             | Th.       |                                            |       | 725246                              | LU0154397342 | Saphir Global - DEFENSIV                                               | 1                                         | 19,9 G                      | 19,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,9G-9,9G-9,9G-9,9G-9,9G-9,91G-9,91G-9,91G-9,91G-9,89G-9,9G-9,88G-9,88G-9,89G-9,89G                              | 19,91            | 19,88            |
| 1                  | Th.                             | Th.       |                                            |       | 725247                              | LU0154397698 | Saphir Global - VALUE                                                  | 1                                         | 25,59 G                     | 25,61G-5,61G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,63G-5,62G-5,61G-5,59G-5,59G-5,56G-5,57G-5,58G-5,58G                                    | 25,63            | 25,56            |
| 1                  | Th.                             | Th.       |                                            |       | 725263                              | LU0154399124 | Saphir Global - CHANCE                                                 | 1                                         | 31,12 G                     | 31,21G-1,21G-1,24G-1,23G-1,24G-1,26G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,23G-1,2G-1,17G-1,1G-1,08G-1G-1,01G-1,05G-1,06G           | 31,26            | 31               |
| 1                  | Euro 3,7                        | Euro 0,2  | 07.05.20                                   |       | 603328                              | LU0124167924 | FPM Funds-Stock.Germany All C.                                         | 1                                         | 359,25 G                    | 359,9G-60,63G-1,32G-59,29G-60,14G-1,34G-1,73G-1,73G-1,67G-1,67G-1,26G-3,41G-3,41G-3,46G-3,11G-1,92G-0,81G-59,64G-9,68G-7,56G-7,94G-9,13G-9,86G        | 363,46           | 357,56           |
| 1                  | Euro 0,43                       | Th.       |                                            |       | 542188                              | LU0146485932 | Berenberg Aktien-Str.Deutschl.                                         | 1                                         | 93,12 G                     | 93,44G-3,51G-3,77G-3,28G-3,87G-3,94G-3,89G-3,93G-3,76G-3,8G-3,76G-3,81G-3,86G-3,75G-3,49G-3,28G-3,21G-2,84G-3,15G-3,24G                               | 93,94            | 92,84            |
| 7                  | Th.                             | Th.       |                                            |       | 972580                              | LU0044747169 | Gl.Adv.Fds-M.M.High V.T.                                               | 1                                         | 2.970,04 G                  | 2953,62G-5,52G-8,19G-65,75G-74,37G-3,65G-2,01G-3,76G-4,1G-68,66G-70,4G-0,34G-69,93G-71,43G-0,7G-64,05G-0,12G-55,68G-42,06G-4,22G-53,76G               | 2.974,37         | 2.942,06         |
| 7                  | Th.                             | Th.       |                                            |       | 972996                              | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V.                                          | 1                                         | 2.153,25 G                  | 2183,09G-5,17G-7,53G-9,8G-9,8G-6,68G-6,68G-6,08G-2,2G-4,23G-2,14G-2,04G-2,04G-7,08G-75,3G-0,4G-62,79G-0,18G-50,56G-0,91G-7,75G-7,68G                  | 2.189,8          | 2.150,56         |
| 1                  | Euro 0,59                       | Euro 0,4  | 18.03.20                                   |       | A1T84N                              | NL0010273801 | VanEck Asset Management B.V.                                           | 1                                         | 21,02 G                     | 21,03G                                                                                                                                                | 21,03            | 21,03            |
| 1                  | Euro 1,38                       | Euro 1,5  | 18.03.20                                   |       | A1T6SY                              | NL0009690239 | VanEck Ve.I.EO So.C.AAA-AA 1-5                                         | 1                                         | 33,72 G                     | 34G                                                                                                                                                   | 34               | 34               |
| 1                  | Euro 1,24                       | Euro 1,51 | 18.03.20                                   |       | A1J01T                              | NL0009690221 | VanEck Vect.GI Real Estate UE                                          | 1                                         | 45,11 G                     | 45,435G                                                                                                                                               | 45,44            | 45,44            |
|                    |                                 |           |                                            |       |                                     |              | VanEck Vect.GI Equal Weight UE                                         |                                           |                             |                                                                                                                                                       |                  |                  |
|                    |                                 |           |                                            |       |                                     |              | VanEck Investments Ltd.                                                |                                           |                             |                                                                                                                                                       |                  |                  |
| 1                  |                                 |           |                                            |       | A2QC5J                              | IE00BMC38736 | VanEck Semiconductor UCITS ETF                                         | 1                                         | 16,7 G                      | 17,199999999999999                                                                                                                                    | 17,2             | 17,2             |
| 1                  |                                 |           |                                            |       | A2P6EP                              | IE00BLOBMZ89 | VanEck Morn.GI Wide Moat U.ETF                                         | 1                                         | 18,97 G                     | 19,122G                                                                                                                                               | 19,12            | 19,12            |

| Beg. G. Jahr | Ausschüttungen |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank           | Mindestbetrag variabler Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                       | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|----------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------|--------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| 1            |                | Th.       |                                 |       | A2DYHW                 | IE00BDFBTK17 | VanEck Investments Ltd.<br>VanEck Vec.Natural Resources     | 1                              | 19,5 G                      | 19,778G-9,612G-9,846G-9,876G-9,904G-9,94G-9,884G-9,938G-9,934G-9,9G-9,9G-9,918G-9,914G-9,966G-9,938G-9,938G-9,904G-9,764G-9,762G-9,664G-9,75G-9,78G     | 19,97                           | 19,61        |
| 1            |                | Th.       |                                 |       | A2DYHX                 | IE00BDFBTR85 | VanEck Vec.Pref.US Equity UCIT                              | 1                              | 18,83 G                     | 18,992G-8,872G-8,91G-8,914G-8,896G-8,898G-8,898G-8,896G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,934G-8,954G-8,942G-8,928G-8,85G-8,854G-8,93G-8,934G | 18,99                           | 18,85        |
| 1            |                |           |                                 |       | A2JDEJ                 | IE00BDFBTQ78 | VanEck Vect.Glob.Mining U.ETF                               | 1                              | 22,56 G                     | 23,329999999999999                                                                                                                                      | 23,33                           | 23,33        |
| 1            | Th.            | Th.       |                                 |       | A12CCL                 | IE00BQQP9F84 | VanEck Vect.Gold Miners UC.ETF                              | 1                              | 31,03 G                     | 31,645G-2,48G-2,515G-2,5G-2,515G-2,61G-2,605G-2,53G-2,44G-2,615G-2,58G-2,83G-3,01G-3,035G-2,96G-3,025G-3,18G                                            | 33,18                           | 31,65        |
| 1            | Th.            | Th.       |                                 |       | A12CCM                 | IE00BQQP9G91 | VanEck Junior Gold Min.UC.ETF                               | 1                              | 37,01 G                     | 38,22G-9,9,43G-9,365G-9,495G-9,38G-9,36G-9,32G-9,315G-9,525G-9,515G-9,715G-9,775-9,875G-9,88G-9,865G-9,77G-9,915G-40,08G                                | 40,08                           | 38,22        |
| 1            | Th.            | Th.       |                                 |       | A12CCN                 | IE00BQQP9H09 | VanEck Morn.US Wide Moat U.ETF                              | 1                              | 36,44 G                     | 36,75G-6,82G-6,725G-6,76G-6,755G-6,745G-6,795G-6,81G-6,715G-6,705G-6,705G-6,695G-6,51G-6,505G-6,395G-6,155G-6,145G-5,925G-6,12G-6,185G                  | 36,82                           | 35,93        |
| 1            |                | Th.       |                                 |       | A2DQKN                 | IE00BDS67326 | VanEck Vec.JPM EM L.C.Bd U.ETF                              | 1                              | 54,06 G                     | 54,47G-4,43G-4,4G-4,46G-4,34G-4,34G-4,32G-4,33G-4,34G-4,35G-4,32G-4,33G-4,3G-4,27G-4,32G-4,22G-4,18G-4,2G-4,23G-4,21G-4,24G                             | 54,47                           | 54,18        |
| 7            | £ 0,75         | £ 0,12    | 17.12.20                        |       | A12CX0                 | IE00BKX55Q28 | Vanguard Group [Ireland] Ltd<br>Vanguard FTSE 250 UCITS ETF | 1                              | 36,17 G                     | 35,94G-6,135G-6,22G-6,285G-6,275G-6,23G-6,285G-6,105G-6,06G-6,03G-6,02G-5,93G-5,785G-5,625G-5,565G-5,39G-5,3G-5,365G-5,46G-5,55G                        | 36,29                           | 35,3         |
| 7            | US\$ 1,17      | US\$ 0,26 | 17.12.20                        |       | A12CX1                 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF                               | 1                              | 64,3 G                      | 64,86-4,64G-4,65G-4,77G-4,83G-4,84G-4,84-4,85G-4,72G-4,76G-4,72G-4,72G-4,45G-4,36G-4,22G-3,86G-3,72G-3,42G-3,62G-3,77G                                  | 64,86                           | 63,42        |
| 7            | US\$ 1,19      | US\$ 0,29 | 17.12.20                        |       | A12CXY                 | IE00BKX55R35 | Vanguard FTSE N.America U.ETF                               | 1                              | 75,99 G                     | 76,79-6,6G-6,5G-6,61G-6,69G-6,67G-6,55G-6,57G-6,48G-6,4G-6G-5,99G-5,9G-5,16G-4,62G-4,67G-4,9G-5,16G                                                     | 76,79                           | 74,62        |
| 7            | Euro 0,59      | Euro 0,1  | 17.12.20                        |       | A12CXZ                 | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF                               | 1                              | 31,9 G                      | 31,9G-2,065G-1,94G-2,04G-2,155G-2,17G-2,17G-2,125G-2,135G-2,12G-2,145G-2,09G-2,01G-1,935G-1,885G-1,87G-1,685G-1,7G-1,855G                               | 32,17                           | 31,69        |
| 7            | US\$ 1,23      | US\$ 0,31 | 20.08.20                        |       | A2JCCL                 | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U.                              | 1                              | 42,31 G                     | 42,33G                                                                                                                                                  | 42,33                           | 42,33        |
| 7            | Euro 0,57      | Euro 0,18 | 17.12.20                        |       | A2JF6S                 | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E                              | 1                              | 25,53 G                     | 25,535G                                                                                                                                                 | 25,54                           | 25,54        |
| 7            | Euro 0,32      | Euro 0,15 | 20.08.20                        |       | A143JK                 | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF                                | 1                              | 54,95 G                     | 54,96G-4,95G-5,04G-5,02G-5,03G-5,03G-5,02G-5,02G-5,02G-5,02G-5,01G-5,03G-5,03G-4,93G-4,93G-4,93G-4,93G-5G                                               | 55,04                           | 54,93        |
| 7            | Euro 0,07      | Euro 0,01 | 20.08.20                        |       | A143JL                 | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF                              | 1                              | 27,84 G                     | 27,89G-7,86G-7,92G-7,92G-7,91G-7,92G-7,92G-7,91G-7,91G-7,9G-7,89G-7,9G-7,88G-7,88G-7,9G-7,89G-7,85G-7,85G-7,85G-7,85G-7,85G                             | 27,92                           | 27,85        |
| 7            | US\$ 1,74      | US\$ 0,62 | 20.08.20                        |       | A143JM                 | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF                              | 1                              | 47,7 G                      | 47,63G-7,77G-7,82G-7,72G-7,71G-7,69G-7,73G-7,73G-7,72G-7,67G-7,65G-7,54G-7,67G-7,75G-7,68G-7,61G-7,64G-7,65G-7,66G-7,67G                                | 47,82                           | 47,54        |
| 7            | US\$ 0,5       | US\$ 0,13 | 20.08.20                        |       | A143JN                 | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF                              | 1                              | 21,6 G                      | 21,52G-1,65G-1,64G-1,63G-1,6G-1,61G-1,61G-1,6G-1,62G-1,63G-1,62G-1,6G-1,61G-1,59G-1,58G-1,63G-1,67G-1,65G-1,64G-1,64G-1,64G                             | 21,67                           | 21,52        |
| 7            | US\$ 2,28      | US\$ 0,84 | 20.08.20                        |       | A143JQ                 | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF                               | 1                              | 43,31 G                     | 43,15G-3,37G-3,44G-3,39G-3,4G-3,4G-3,4G-3,41G-3,37G-3,36G-3,36G-3,34G-3,23G-3,35G-3,38G-3,34G-3,33G-3,33G-3,33G-3,33G-3,33G                             | 43,44                           | 43,15        |
| 7            |                |           |                                 |       | A2P741                 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF                              | 1                              | 29,67 G                     | 29,72G                                                                                                                                                  | 29,72                           | 29,72        |
| 7            |                |           |                                 |       | A2P742                 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF                                | 1                              | 30,47 G                     | 30,8G                                                                                                                                                   | 30,8                            | 30,8         |
| 7            |                |           |                                 |       | A2P743                 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF                              | 1                              | 61,36 G                     | 61,58G                                                                                                                                                  | 61,58                           | 61,58        |
| 7            |                |           |                                 |       | A2P7TF                 | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF                                | 1                              | 25,45 G                     | 25,625G                                                                                                                                                 | 25,63                           | 25,63        |
| 7            |                |           |                                 |       | A2P7TG                 | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF                               | 1                              | 25,11 G                     | 25,185G                                                                                                                                                 | 25,19                           | 25,19        |
| 7            |                |           |                                 |       | A2P7TH                 | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF                                | 1                              | 25,25 G                     | 25,4G                                                                                                                                                   | 25,4                            | 25,4         |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 284 |
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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 285 |
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Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 286

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 287

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 288 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                              | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 04.01.2021 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                                                                                |                                                                 |       |
| 1                  | Euro 0,62                       | Euro 0,42 | 02.07.20                                   |       | A12HUT                              | IE00BQZJBX31 | WisdomTree Management Ltd.<br>WisdomTree Europ.Eq.Inc.UC.ETF | 1                                         | 10,7 G                      | (exD)-10,502G-0,52G-0,59G-0,626G-0,626G-0,64G-0,64G-0,608G-0,616G-0,616G-0,612G-0,614G-0,562G-0,524G-0,518G-0,542G-0,484G-0,494G-0,536G-0,558G                 | 10,64                                                           | 10,48 |
| 1                  | Euro 0,58                       | Euro 0,28 | 02.07.20                                   |       | A12HUU                              | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF                               | 1                                         | 17,04 G                     | (exD)-16,958G-6,934G-6,974G-6,994G-7,024G-7,026G-7,024G-7,026G-7,004G-6,992G-6,992G-6,992G-6,992G-7,014G-6,946G-6,952G-6,908G-6,898G-6,838G-6,82G              | 17,03                                                           | 16,82 |
| 1                  | US\$ 0,65                       | US\$ 0,67 | 02.04.20                                   |       | A12HUV                              | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF                               | 1                                         | 15,3 G                      | (exD)-15,372G-5,336G-5,356G-5,376G-5,382G-5,382G-5,378G-5,372G-5,378G-5,346G-5,346G-5,34G-5,332G-5,334G-5,222G-5,212G-5,164G-5,072G-5,018G-4,966G-4,972G-5,05G | 15,38                                                           | 14,97 |
| 1                  | Th.                             | Th.       |                                            |       | A1403C                              | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF                               | 1                                         | 17,89 G                     | 17,924G-7,958G-8,016G-8,09G-8,096G-8,088G-8,088G-8,086G-8,05G-8,064G-8,058G-8,072G-8,088G-8,004G-8,026G-7,984G-7,936G-7,794G-7,806G-7,872G                     | 18,1                                                            | 17,79 |
| 1                  | Th.                             | Th.       |                                            |       | A1403D                              | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF                               | 1                                         | 16,17 G                     | 16,056G                                                                                                                                                        | 16,06                                                           | 16,06 |
| 1                  | Th.                             | Th.       |                                            |       | A1403E                              | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF                               | 1                                         | 17,64 G                     | 17,474G-7,55G-7,58G-7,578G-7,598G-7,592G-7,584G-7,578G-7,54G-7,562G-7,566G-7,576G-7,568G-7,472G-7,5G-7,494G-7,432G-7,37G-7,38G-7,396G                          | 17,6                                                            | 17,37 |
| 1                  | Th.                             | Th.       |                                            |       | A2DHPT                              | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF                               | 1                                         | 13,22 G                     | 12,76G-3G-3,23G-3,32G-3,38G-3,37G-3,37G-3,39G-3,39G-3,35G-3,36G-3,35G-3,35G-3,36G-3,29G-3,29G-3,24G-3,23G-2,65G-2,65G-2,63G-2,63G-2,63G                        | 13,39                                                           | 12,63 |
| 1                  | Th.                             | Th.       |                                            |       | A2DH1W                              | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF                               | 1                                         | 16,17 G                     | 16,09G-6,48G-6,49G-6,49G-6,5G-6,49G-6,5G-6,48G-6,43G-6,44G-6,41G-6,38G-6,38G-6,25G-6,21G-6,13G-6,07G-5,98G-5,98G-5,98G-5,98G-5,98G                             | 16,5                                                            | 15,98 |
| 1                  | Th.                             | Th.       |                                            |       | A2ARXA                              | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF                               | 1                                         | 15,66 G                     | 15,708G-5,682G-5,716G-5,736G-5,766G-5,756G-5,756G-5,766G-5,756G-5,734G-5,734G-5,734G-5,744G-5,756G-5,67G-5,708G-5,662G-5,64G-5,632G-5,612G                     | 15,77                                                           | 15,61 |
| 1                  | Th.                             | Th.       |                                            |       | A2ARXB                              | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF                               | 1                                         | 16,83 G                     | 16,95G-6,982G-7,038G-7,054G-7,06G-7,046G-7,03G-7,046G-7,046G-7,03G-7,026G-7,02G-7,022G-7,026G-6,974G-7,052G-7,022G-6,928G-6,92G-6,8G-6,79G-6,866G              | 17,06                                                           | 16,79 |
| 1                  | Th.                             | Th.       |                                            |       | A2ARXC                              | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF                               | 1                                         | 16,19 G                     | 16,388G-6,41G-6,418G-6,418G-6,41G-6,404G-6,41G-6,376G-6,376G-6,368G-6,362G-6,362G-6,236G-6,228G-6,18G-6,112G-6,102G-6,02G-6,082G                               | 16,42                                                           | 16,02 |
| 1                  | Th.                             | Th.       |                                            |       | A2AS6C                              | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF                               | 1                                         | 16,41 G                     | 16,644G                                                                                                                                                        | 16,64                                                           | 16,64 |
| 1                  | £ 0,22                          | £ 0,19    | 02.07.20                                   |       | A143NM                              | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF                               | 1                                         | 11,5 G                      | (exD)-11,26G-1,11G-1,29G-1,41G-1,4G-1,41G-1,42G-1,42G-1,41G-1,38G-1,38G-1,38G-1,38G-1,38G-1,3G-1,32G-1,3G-1,28G-0,97G-0,97G-0,96G-0,96G-0,96G                  | 11,42                                                           | 10,96 |
| 1                  | US\$ 0,34                       | US\$ 0,3  | 02.07.20                                   |       | A14SCB                              | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF                               | 1                                         | 13,5 G                      | (exD)-13,312G-2,824G-3,258G-3,282G-3,27G-3,288G-3,286G-3,29G-3,284G-3,266G-3,276G-3,29G-3,292G-3,29G-3,21G-3,26G-3,262G-3,22G-3,218G-3,154G-3,192G-3,198G      | 13,31                                                           | 12,82 |
| 1                  | US\$ 0,45                       | US\$ 0,3  | 02.07.20                                   |       | A14SCC                              | IE00BVXBH163 | WisdomTree Europe Equity U.ETF                               | 1                                         | 15,24 G                     | (exD)-15,218G-5,27G-5,322G-5,326G-5,326G-5,326G-5,32G-5,29G-5,304G-5,296G-5,308G-5,322G-5,26G-5,284G-5,262G-5,222G-5,162G-5,19G                                | 15,33                                                           | 15,16 |
| 1                  | £ 0,33                          | £ 0,18    | 02.07.20                                   |       | A14YTZ                              | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF                               | 1                                         | 4,77 G                      | (exD)-4,563G-4,649G-4,674G-4,693G-4,685G-4,678G-4,688G-4,668G-4,667G-4,663G-4,647G-4,655G-4,631G-4,627G-4,511G-4,511G-4,505G-4,505G-4,505G                     | 4,69                                                            | 4,51  |
| 1                  | US\$ 5,66                       | US\$ 5,54 | 02.07.20                                   |       | A2JKH4                              | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF                                | 1                                         | 86,87 G                     | (exD)-86,71                                                                                                                                                    | 86,71                                                           | 86,71 |
| 1                  | Euro 0,58                       | Euro 0,37 | 02.07.20                                   |       | A2JKH6                              | IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E.                               | 1                                         | 55,75 G                     | (exD)-55,74G                                                                                                                                                   | 55,74                                                           | 55,74 |
| 1                  |                                 |           |                                            |       | A2JKH7                              | IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E.                               | 1                                         | 56,89 G                     | 57,04G                                                                                                                                                         | 57,04                                                           | 57,04 |
| 1                  | Euro 0,54                       | Euro 0,51 | 02.07.20                                   |       | A2JKH8                              | IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E.                               | 1                                         | 57,11 G                     | (exD)-57,05G                                                                                                                                                   | 57,05                                                           | 57,05 |
| 1                  |                                 |           |                                            |       | A2JKH9                              | IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E.                               | 1                                         | 58,21 G                     | 58,37G                                                                                                                                                         | 58,37                                                           | 58,37 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |                        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020  | Fortlaufender Preis<br>04.01.2021                                                                                                                                                    | Höchst-<br>Preis      | Tiefst-<br>Preis     |
|--------------------|---------------------------------|------------------------|--------------------------------------------|-------|-------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte                 |                                            |       |                                     |                                              |                                                                                                                               |                                           |                              |                                                                                                                                                                                      | seit 04.01.2021       |                      |
| 1<br>1<br>1        | Euro 5,96<br>Th.                | Euro 5,48<br>Th.       | 02.07.20                                   |       | A2JQ0E<br>A2JQ0F<br>A2AE1P          | IE00BFNNN236<br>IE00BG88WG77<br>IE00BYMLZY74 | WisdomTree Management Ltd.<br>WisdomTree AT1 CoCo Bd UC.ETF<br>WisdomTree Enh.Comm.UCITS ETF<br>WisdomTree Enh.Comm.UCITS ETF | 1<br>1<br>1                               | 105,75 G<br>9,32 G<br>8,65 G | (exD)-103,5G<br>9,722G<br>8,784G-8,916G-8,912G-8,922G-8,902G-8,906G-<br>8,912G-8,912G-8,884G-8,876G-8,888G-8,904G-<br>8,843G-8,882G-8,868G-8,832G-8,715G-8,7G-<br>8,7G-8,736G-8,797G | 103,5<br>9,72<br>8,92 | 103,5<br>9,72<br>8,7 |
| 1                  | Th.                             | Th.                    |                                            |       | A2AG1E                              | IE00BZ56SW52                                 | WisdomTree Gl.Qual.Div.Gr.U.E.                                                                                                | 1                                         | 24,44 G                      | 24,495G-4,555G-4,605G-4,635G-4,635G-<br>4,635G-4,625G-4,625G-4,605G-4,605G-4,605G-<br>4,735-4,59G-4,59G-4,47G-4,49G-4,455G-<br>4,355G-4,25G-4,26G-4,32G-4,375G                       | 24,74                 | 24,25                |
| 1                  | Th.                             | Th.                    |                                            |       | A2AG1G                              | IE00BZ56TQ67                                 | WisdomTree Euroz.Qu.Dv.Gr.U.E.                                                                                                | 1                                         | 20,1 G                       | 20,14G-0,14G-0,145G-0,18G-0,275G-0,28G-<br>0,28G-0,285G-0,285G-0,25G-0,26G-0,24G-0,31-<br>0,265G-0,285G-0,22G-0,24G-0,2G-0,15G-<br>19,946G-20,05G                                    | 20,31                 | 19,95                |
| 1                  | Th.                             | Th.                    |                                            |       | A2AGPV                              | IE00BZ56RG20                                 | WisdomTree US Qual.Div.Gr.U.E.                                                                                                | 1                                         | 24,12 G                      | 24,32G-4,22G-4,29G-4,315G-4,32G-4,32G-<br>4,31G-4,31G-4,31G-4,285G-4,285G-4,27G-<br>4,255G-4,255G-4,04G-4,105G-4,04G-3,89G-<br>3,87G-3,75G-3,825G-3,875G                             | 24,32                 | 23,75                |
| 10<br>3            | Th.<br>Euro 0,5                 | Euro 0,75<br>Euro 1,15 | 18.07.19<br>24.06.20                       |       | A0DJ32<br>A1CUAY                    | DE000A0DJ328<br>DE000A1CUAY0                 | WohnSelect Kapitalverwaltungsgesellschaft mbH<br>TMW Immobilien Weltfonds<br>WERTGRUND WohnSelect D                           | 1<br>1                                    | 0,74 G<br>104,75 G           | 0,74G-0,71G<br>104,5G-4,5G-4,5G-4,51G-4,51G-4,51G-4,51G-<br>4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-<br>4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-<br>4,51G-4,51G-4,51G            | 0,74<br>104,51        | 0,71<br>104,5        |
| 10                 | Th.                             | Th.                    |                                            |       | 631999                              | LU0126855641                                 | WWK Investment S.A.<br>WWK Select - Balance                                                                                   | 1                                         | 17,72 G                      | 17,67G-7,67G-7,69G-7,69G-7,69G-7,69G-<br>7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-<br>7,69G-7,69G-7,67G-7,67G-7,66G-7,64G-7,66G-<br>7,64G-7,64G-7,66G                               | 17,69                 | 17,64                |
| 10                 | Th.                             | Th.                    |                                            |       | 632033                              | LU0126855997                                 | WWK Select - Chance                                                                                                           | 1                                         | 22,25 G                      | 22,21G-2,24G-2,26G-2,23G-2,23G-2,26G-<br>2,26G-2,28G-2,28G-2,27G-2,27G-2,24G-2,24G-<br>2,25G-2,25G-2,16G-2,16G-2,1G-2,01G-1,99G-<br>1,89G-1,89G-1,95G-1,98G                          | 22,28                 | 21,89                |
| 10                 | Th.                             | Th.                    |                                            |       | 632034                              | LU0126856375                                 | WWK Select - Top Ten                                                                                                          | 1                                         | 16,08 G                      | 16,05G-6,05G-6,07G-6,07G-6,07G-6,09G-<br>6,09G-6,09G-6,08G-6,08G-6,08G-6,08G-6,07G-<br>6,07G-6,07G-6,05G-6,05G-6,03G-6G-6,01G-<br>5,99G-5,99G-6G-6,02G                               | 16,09                 | 15,99                |

## Aussetzungen im Freiverkehr

| Wertpapier-Kenn-Nummer               | ISIN                                                         | Emittent                                                                                                                       | Bezeichnung / Instrumententyp                                                                                                                                                                                                             | Aussetzung von                                                       | Aussetzung bis                             | Grund                                                             |
|--------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------------------|
| A0BLYL<br>A1W1MH<br>A0JMEN           | IE0033009014<br>DE000A1W1MH5<br>LU0252652382                 | J O Hambro Capital Management Ltd.<br>Ampega Investment GmbH<br>Franklin Templeton International Services S.àr.l.              | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B Euro o.N.<br>Tresides Commodity One Inhaber-Anteile A (a)<br>Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (cap.) USD o.N.                                                                    | 04.01.21 13:03<br>29.12.20 10:23<br>29.12.20 10:23                   | b.a.w.<br>04.01.21 11:03<br>04.01.21 11:03 | Abwicklungsprobleme<br>Abwicklungsprobleme<br>Abwicklungsprobleme |
| 786623                               | LU0119124864                                                 | FIL Investment Management [Luxembourg] S.A.                                                                                    | Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares E (Glob.Cert.) o.N.                                                                                                                                                                             | 22.12.20 16:47                                                       | 28.12.20 15:53                             |                                                                   |
| A0DQTW<br>972174                     | LU0210856778<br>LU0141248459                                 | Henderson Management S.A.<br>Swisscanto Asset Management International S.A.                                                    | Jan.Hend.-J.H.Pan Eur.Sm.Comp. Actions Nom.R EUR Dis. o.N.<br>Swissc.(LU)Bd-Vision Res.EUR Inhaber-Anteile AA o.N.                                                                                                                        | 22.12.20 16:47<br>22.12.20 16:47                                     | 28.12.20 15:53<br>28.12.20 15:53           | Abwicklungsprobleme<br>Abwicklungsprobleme                        |
| 216770                               | LU0161535835                                                 | Swisscanto Asset Management International S.A.                                                                                 | Swiss.(LU)Equ. - Sustainable Inhaber-Anteile AA o.N.                                                                                                                                                                                      | 22.12.20 16:47                                                       | 28.12.20 15:53                             | Abwicklungsprobleme                                               |
| 987287                               | LU0112806418                                                 | Swisscanto Asset Management International S.A.                                                                                 | Swisscanto(LU)Ptf-Res.Amb.(SF) Inhaber-Anteile AT o.N.                                                                                                                                                                                    | 22.12.20 16:47                                                       | 29.12.20 08:00                             | Abwicklungsprobleme                                               |
| 973136<br>A1H7BQ<br>157698<br>622907 | LU0048365026<br>FR0007078829<br>AT0000668272<br>AT0000764170 | Credit Suisse Fund Management S.A.<br>METROPOLE Gestion<br>Amundi Austria GmbH<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N.<br>METROPOLE Fds-M.Avenir Europe Actions au Porteur A o.N.<br>Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N.<br>Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 11.02.20 16:05<br>04.01.20 13:03<br>07.10.19 11:05<br>05.09.19 09:45 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.       | Delisting<br>Abwicklungsprobleme<br>Fusion<br>Delisting           |

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-<br>papier-<br>Kenn-<br>Nummer                      | ISIN                                                                                         | Emittent                                                                                                                                                                                                                                                                          | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                        | Wiederaufnahme ab                                                                                        | Grund                                                                                                                                                                                  |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A0JMEN<br>A1W1MH<br>972174<br>216770<br>987287<br>786623 | LU0252652382<br>DE000A1W1MH5<br>LU0141248459<br>LU0161535835<br>LU0112806418<br>LU0119124864 | Franklin Templeton International Services S.à.r.l.<br>Ampega Investment GmbH<br>Swisscanto Asset Management International S.A.<br>Swisscanto Asset Management International S.A.<br>Swisscanto Asset Management International S.A.<br>FIL Investment Management [Luxembourg] S.A. | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (cap.) USD o.N.<br>Tresides Commodity One Inhaber-Anteile A (a)<br>Swissc.(LU)Bd-Vision Res.EUR Inhaber-Anteile AA o.N.<br>Swiss.(LU)Equ. - Sustainable Inhaber-Anteile AA o.N.<br>Swisscanto(LU)Ptf-Res.Amb.(SF) Inhaber-Anteile AT o.N.<br>Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares E (Glob.Cert.) o.N. | 04.01.21 11:03<br>04.01.21 11:03<br>28.12.20 15:53<br>28.12.20 15:53<br>29.12.20 08:00<br>28.12.20 15:53 | Abwicklungsprobleme behoben<br>Abwicklungsprobleme behoben<br>Abwicklungsprobleme behoben<br>Abwicklungsprobleme behoben<br>Abwicklungsprobleme behoben<br>Abwicklungsprobleme behoben |
| A0DQTW                                                   | LU0210856778                                                                                 | Henderson Management S.A.                                                                                                                                                                                                                                                         | Jan.Hend.-J.H.Pan Eur.Sm.Comp. Actions Nom.R EUR Dis. o.N.                                                                                                                                                                                                                                                                                           | 28.12.20 15:53                                                                                           | Abwicklungsprobleme behoben                                                                                                                                                            |

Geschäftsführung der Börse Düsseldorf

04.01.2021

Ausschüttungskalender Fonds

| Emittent                                          | LEI                   | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|---------------------------------------------------|-----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658  | DE0009789842 | 978984                              | Allianz Wachstum Euroland Inhaber-Anteile A (EUR)             | 0,065             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300DYQQO6ZHEEU03   | LU0052221412 | 973723                              | CB Geldmarkt Deutschland I Inhaber-Anteile A (EUR) o.N.       | 0,15818           | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5299001GYP8QLLH7I280  | LU0204480833 | ADLLG                               | AGIF-All.Asia Pacific Equity Inhaber Anteile A (EUR) o.N.     | 0,17847           | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300N3S28ICP3HG051  | LU0256839191 | AOKDMT                              | AGIF-All.Europe Equity Growth Inhaber Anteile A (EUR) o.N.    | 0,141             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300P15C6H38NBO527  | LU0256839944 | AOKDND                              | AGIF-All.Euroland Equity Grwth Inhaber Anteile A (EUR) o.N.   | 0,116             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900VB6HV6W8GMHM45  | LU0348723411 | A0Q048                              | AGIF-All.Gbl Hi-Tech Growth Inhaber Anteile A (USD) o.N.      | 0,015             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 54930012H7K4X53I5A43  | LU0348735423 | A0Q07L                              | AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N.        | 0,956             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900MK0JF6PD64Q806  | LU0342677829 | A0Q0U0                              | AGIF-All.Gl. Eq. Unconstrained Inhaber Anteile A (EUR) oN     | 0,193             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5299004CENN69LN0KTR50 | LU0348756692 | A0Q1CA                              | AGIF-All.Korea Equity Inhaber Anteile A (USD) o.N.            | 0,14974           | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 52990009M8AO8XIBAU775 | LU0348766576 | A0Q1EN                              | AGIF-All.Little Dragons Inhaber Anteile A (USD) o.N.          | 0,051             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900NAP7FX2418AD62  | LU0348783233 | A0Q1G0                              | AGIF-All.Oriental Income Inhaber Anteile A (USD) o.N.         | 0,071             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900OK2J7VW1LL7W91  | LU0348788117 | A0Q1H6                              | AGIF-All.Emerging Asia Equity Inhaber Anteile A (USD) o.N.    | 0,033             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900YWFBJZW2IABX90  | LU0348798009 | A0Q1LH                              | AGIF-All.Thailand Equity Inhaber Anteile A (EUR) oN           | 1,78571           | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900YWFBJZW2IABX90  | LU0348798264 | A0Q1LJ                              | AGIF-All.Thailand Equity Inhaber Anteile A (USD) o.N.         | 0,13927           | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900EUVPVTIPHL9X74  | LU0348804922 | A0Q1MP                              | AGIF-Allianz Asia Innovation Inhaber Anteile A (EUR) oN       | 0,164             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300K61J05QBE7CP78  | LU0348814566 | A0Q1NV                              | AGIF-All.Total Rtn Asian Equ. Inhaber Anteile A (EUR) oN      | 0,057             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300HFT1TW3OAGQ113  | LU0348825174 | A0Q1P1                              | AGIF-All.China Equity Inhaber Anteile A (EUR) oN              | 0,07              | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300HFT1TW3OAGQ113  | LU0348825331 | A0Q1P2                              | AGIF-All.China Equity Inhaber Anteile A (USD) o.N.            | 0,032             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQIJJXEX2O502 | LU0414045582 | AORF5F                              | AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N.   | 2,32347           | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | IS7IKH6HMU9CTMM3VM48  | LU0482909818 | A0X78X                              | AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N.   | 2,06518           | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQIJJXEX2O502 | LU1111122583 | A12BH6                              | AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N. | 3,2552            | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900IXPFR5ESVR5A33  | LU0589944643 | A1H67A                              | AGIF-All.Gl.Metals+Mining Inhaber Anteile A (EUR) o.N.        | 0,16451           | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300DYQQO6ZHEEU03   | LU0585535577 | A1H6Y5                              | CB Geldmarkt Deutschland I Inhaber-Anteile P (EUR) o.N.       | 3,13058           | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900QKKROQJ7LYYV65  | LU0856992614 | A1J8FS                              | AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N.   | 0,31174           | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XEUJRQX0BIP187  | LU0665628672 | A1JED1                              | AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N  | 3,99083           | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XEUJRQX0BIP187  | LU0665630819 | A1JEEA                              | AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N.    | 0,46692           | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300CIUEXFJQH88L76  | LU0631905352 | A1JGR4                              | AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N | 2,20131           | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300MFQNKL5JS98W84  | LU0766462104 | A1JV7V                              | AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N.   | 5,5245            | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300UEVM0IKP1RGZ24  | LU0908554255 | A1T69S                              | AGIF-All.Europe Eq.Gro.Select Inhaber Anteile A (EUR) o.N.    | 0,082             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900W68IN4IJ546R85  | LU0158827195 | 157662                              | AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN     | 0,016             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900W68IN4IJ546R85  | LU0158827948 | 164168                              | AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N.   | 0,017             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300RZL4PEFWYY4H53  | LU0178431259 | 592694                              | AGIF-All.Treasur.Sh.Ter.Plu.EO Inhaber Anteile A (EUR) o.N.   | 0,046             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 4JPESYE6XYML1UXRJ264  | LU0165915215 | 263264                              | AGIF-Allianz Euro Bond Inhaber Anteile A (EUR) o.N.           | 0,006             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900KZCP046EYSX691  | LU0327454749 | A0M8SA                              | AGIF-All.Europe Convict.Equity Inhaber Anteile A (EUR) o.N.   | 1,0854            | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5299004KPSJLVX3ZMU87  | LU0293315023 | A0MPE7                              | AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N.   | 0,112             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900U565TVTIRHJ104  | LU0995865168 | A1W8XH                              | Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile A EUR o.N.     | 0,20411           | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5493004ZRV2CSS15YF05  | LU1479563717 | A2AQF1                              | AGIF - Allianz Thematica Inhaber-Anteile A(EUR) o.N.          | 0,07              | 15.12.20                 |
| Ampega Investment GmbH                            | 5299004LHMISF547CM64  | DE0007248700 | 724870                              | Ampega Responsibility Fonds Inhaber-Anteile                   | 0,06              | 15.12.20                 |
| Axxion S.A.                                       | 529900JZ07V7SDGUSX93  | LU0318816500 | A0MRUW                              | Arbor Invest - Systematik Actions au Porteur P o.N.           | 0,1               | 15.12.20                 |
| BANTLEON AG (KVG)                                 | 529900886OCS72RFNF82  | LU0337413677 | A0NB6N                              | Bantleon Opp.-Bantleon Opp.S Inhaber-Anteile PA o.N.          | 1,4616            | 09.12.20                 |
| BANTLEON AG (KVG)                                 | 529900886OCS72RFNF82  | LU0337414485 | A0NB6S                              | Bantleon Opp.-Bantleon Opp.L Inhaber-Anteile PA o.N.          | 1,9346            | 09.12.20                 |
| BANTLEON AG (KVG)                                 | 529900886OCS72RFNF82  | LU0337414642 | A0NB6U                              | Bantleon Opp.-Bantleon Opp.L Inhaber-Anteile IA o.N.          | 2,531             | 09.12.20                 |
| BANTLEON AG (KVG)                                 | 529900886OCS72RFNF82  | LU0634998545 | A1JBVE                              | Bantleon Sel.-Ban.Gl Mul.Ass. Inhaber-Anteile PA o.N.         | 2,0962            | 09.12.20                 |
| BANTLEON AG (KVG)                                 | 529900886OCS72RFNF82  | LU0261193329 | A0RKPL                              | BANTLEON ANLEIH.-Bant.Yield Inhaber-Anteile PA o.N.           | 0,7973            | 09.12.20                 |
| BANTLEON AG (KVG)                                 | 529900886OCS72RFNF82  | LU0430091412 | AORPXX                              | BANTLEON ANLEIH.-Bant.Return Inhaber-Anteile PA o.N.          | 0,503             | 09.12.20                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703  | DE000A0F5UF5 | A0F5UF                              | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile                | 0,062765          | 15.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00BSKRJZ44 | A12HL9                              | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN | 0,0457            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00BSKRJX20 | A12HMH                              | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | 0,0074            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00B2NPKV68 | A0NECU                              | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N.          | 0,3386            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00BCRY6441 | A1W2ET                              | iShsIV-LS Ultrashort Bd U.ETF Registered Shares GBP (Dist)oN  | 0,3062            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00BCRY6003 | A1W373                              | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | 2,1935            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00BCRY6227 | A1W374                              | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN  | 0,5477            | 10.12.20                 |

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         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------------------------------|-----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| BlackRock Asset Management Ireland Ltd.                    | 5493004330BCAPB3GT42  | IE00BYM31M36 | A2AFCX                              | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N.     | 0,1382            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.                    | 5493004330BCAPB3GT42  | IE00BZ6V7883 | A2AGYT                              | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN | 0,0602            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.                    | 5493004330BCAPB3GT42  | IE00BG0J4841 | A2JNYG                              | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN           | 0,0196            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.                    | 5493004330BCAPB3GT42  | IE00BFNM3C07 | A2N48C                              | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N.       | 0,0397            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.                    | 5493004330BCAPB3GT42  | IE00BFNM3F38 | A2N48E                              | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N.      | 0,0387            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.                    | 5493004330BCAPB3GT42  | IE00BFNM3H51 | A2N6TC                              | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N.       | 0,0394            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.                    | 5493004330BCAPB3GT42  | IE00BFNM3K80 | A2N6TE                              | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N.      | 0,038             | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.                    | 5493004330BCAPB3GT42  | IE00BFNM3M05 | A2N6TG                              | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N.      | 0,0422            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.                    | 5493004330BCAPB3GT42  | IE00BFNM3N12 | A2N6TJ                              | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N.      | 0,0605            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.                    | 5493004330BCAPB3GT42  | IE00BGDQ0T50 | A2N9LJ                              | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N.    | 0,0379            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.                    | 5493004330BCAPB3GT42  | IE00BGDPWW94 | A2N9LL                              | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N.    | 0,0112            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.                    | 5493004330BCAPB3GT42  | IE00BHZPHZ28 | A2PDNS                              | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN            | 0,0392            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.                    | 5493004330BCAPB3GT42  | IE00BHZP3J46 | A2PDNT                              | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN            | 0,0456            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.                    | 5493004330BCAPB3GT42  | IE00BHZP3890 | A2PDNU                              | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN            | 0,0417            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.                    | 5493004330BCAPB3GT42  | IE00BG11HV38 | A2PDNV                              | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN            | 0,0406            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.                    | 5493004330BCAPB3GT42  | IE00BHZP3676 | A2PDNW                              | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N.       | 0,0388            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.                    | 5493004330BCAPB3GT42  | IE00BJP26D89 | A2PW6Q                              | iShsIV-EO Ultrash.Bd ESG U.ETF Registered Shares EUR Dist.oN  | 0,0033            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.                    | 5493004330BCAPB3GT42  | IE00BMZ17W23 | A2QDP2                              | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN          | 0,0056            | 10.12.20                 |
| BNP Paribas Real Estate Investment Management Germany GmbH | 5299003975ZWE7DR1C77  | DE0009820068 | 982006                              | INTER ImmoProfil Inhaber-Anteile                              | 0,5               | 15.12.20                 |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH          | 52990008ORSGF0TGLSC98 | DE0008470337 | 847033                              | Invesco Europa Core Aktienfds Inhaber-Anteile                 | 2,01              | 15.12.20                 |
| Deka Immobilien Investment GmbH                            | 5299004EBLIZIKHYDD52  | DE0009809566 | 980956                              | Deka-ImmobilienEuropa Inhaber-Anteile                         | 1                 | 08.01.21                 |
| Deka Immobilien Investment GmbH                            | 5299004EBLIZIKHYDD52  | DE0007483612 | 748361                              | Deka-ImmobilienGlobal Inhaber-Anteile                         | 0,75              | 08.01.21                 |
| Deka Investment GmbH                                       | 529900NZCIJDWLUHCS06  | DE000ETFL540 | ETFL54                              | Deka MSCI Germ.Ci.Ch.ESG U.ETF Inhaber-Anteile                | 0,02              | 10.12.20                 |
| Deka Investment GmbH                                       | 529900NZCIJDWLUHCS06  | DE000ETFL557 | ETFL55                              | Deka MSCI EMU Ci.Ch.ESG UC.ETF Inhaber-Anteile                | 0,04              | 10.12.20                 |
| Deka Investment GmbH                                       | 529900NZCIJDWLUHCS06  | DE000ETFL565 | ETFL56                              | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile                | 0,04              | 10.12.20                 |
| Deka Investment GmbH                                       | 529900NZCIJDWLUHCS06  | DE000ETFL573 | ETFL57                              | Deka MSCI USA Ci.Ch.ESG UC.ETF Inhaber-Anteile                | 0,07              | 10.12.20                 |
| Deka Investment GmbH                                       | 529900NZCIJDWLUHCS06  | DE000ETFL581 | ETFL58                              | Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile                | 0,07              | 10.12.20                 |
| DJE Investment S.A.                                        | 5299000BR2I09KN6MFM94 | LU0165251116 | 257546                              | LuxTopic - Aktien Europa Inhaber-Anteile A o.N.               | 0,1               | 16.12.20                 |
| DJE Investment S.A.                                        | 5299000BR2I09KN6MFM94 | LU0165251629 | 257547                              | DJE - Multi Asset Inhaber-Anteile PA o.N.                     | 0,1               | 16.12.20                 |
| DJE Investment S.A.                                        | 5299000BR2I09KN6MFM94 | LU0159548683 | 164315                              | DJE-Europa Inhaber-Anteile PA (EUR)o.N.                       | 0,2               | 16.12.20                 |
| DJE Investment S.A.                                        | 5299000BR2I09KN6MFM94 | LU0159549145 | 164317                              | DJE - Alpha Global Inhaber-Anteile PA (EUR) o.N.              | 0,12              | 16.12.20                 |
| DJE Investment S.A.                                        | 5299000BR2I09KN6MFM94 | LU0159549574 | 164319                              | DJE - Renten Global Inhaber-Anteile PA (EUR) o.N.             | 1,42              | 16.12.20                 |
| DJE Investment S.A.                                        | 5299000BR2I09KN6MFM94 | LU0159549814 | 164321                              | DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N.           | 1,35              | 16.12.20                 |
| DJE Investment S.A.                                        | 5299000BR2I09KN6MFM94 | LU0159550077 | 164323                              | DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N.         | 0,08              | 16.12.20                 |
| DJE Investment S.A.                                        | 5299000BR2I09KN6MFM94 | LU1227570055 | A14SK0                              | DJE-Mittelstand & Innovation Namens-Anteile PA (EUR) o.N.     | 0,1               | 16.12.20                 |
| DJE Investment S.A.                                        | 5299000BR2I09KN6MFM94 | LU0374456654 | A0Q5KZ                              | DJE-Asien Inhaber-Anteile PA (EUR) o.N.                       | 5,28              | 16.12.20                 |
| DJE Investment S.A.                                        | 5299000BR2I09KN6MFM94 | LU0553164731 | A1C7Y8                              | DJE - Zins & Dividende Inhaber-Anteile PA EUR o.N.            | 2,32              | 16.12.20                 |
| DJE Investment S.A.                                        | 5299000BR2I09KN6MFM94 | LU0828771344 | A1J4B6                              | DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N.     | 3,82              | 16.12.20                 |
| DJE Investment S.A.                                        | 5299000BR2I09KN6MFM94 | LU0323357649 | A0M67Q                              | DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N.           | 0,1               | 16.12.20                 |
| DJE Investment S.A.                                        | 5299000BR2I09KN6MFM94 | LU0191701282 | A0CATN                              | LuxTopic - Flex Inhaber-Anteile A o.N.                        | 0,5               | 16.12.20                 |
| DnB Asset Management S.A.                                  | 549300BCCWSPNVNZVA32  | LU0302296065 | A0MWAK                              | DNB Fd-DNB Private Equity Act. Nominat. B o.N.                | 0,4899            | 21.12.20                 |
| DWS Grundbesitz GmbH                                       | 529900YDIT4SCCP1SY38  | DE0009807008 | 980700                              | grundbesitz europa Inhaber-Anteile RC                         | 0,75              | 16.12.20                 |
| Erste Asset Management GmbH                                | 529900086YE3BU6UKPL70 | AT0000858220 | 986263                              | ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N.                   | 0,03              | 11.12.20                 |
| Erste Asset Management GmbH                                | 529900086YE3BU6UKPL70 | AT0000704176 | 797424                              | DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N.               | 0,9798            | 04.01.21                 |
| Erste Asset Management GmbH                                | 529900086YE3BU6UKPL70 | AT0000858121 | 971084                              | ERSTE BOND EURO GOVERNMENT Inh.-Ant. A o.N.                   | 0,03              | 11.12.20                 |
| Erste Asset Management GmbH                                | 529900086YE3BU6UKPL70 | AT0000858105 | 971092                              | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN         | 0,1               | 11.12.20                 |
| Flossbach von Storch Invest S.A.                           | 529900T8IKDN4RDCEY98  | LU0097333701 | 989975                              | Flossb.v.Storch-Global Quality Inhaber-Anteile H o.N.         | 2                 | 11.12.20                 |
| Flossbach von Storch Invest S.A.                           | 529900T8IKDN4RDCEY98  | LU0097335235 | 989977                              | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile H o.N.         | 1,2               | 11.12.20                 |
| Flossbach von Storch Invest S.A.                           | 529900T8IKDN4RDCEY98  | LU0323578657 | A0M430                              | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N.           | 1,6               | 11.12.20                 |
| Flossbach von Storch Invest S.A.                           | 529900T8IKDN4RDCEY98  | LU0323577923 | A0M43U                              | Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N.         | 1,3               | 11.12.20                 |
| Flossbach von Storch Invest S.A.                           | 529900T8IKDN4RDCEY98  | LU0323578145 | A0M43W                              | Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N.         | 1,5               | 11.12.20                 |
| Flossbach von Storch Invest S.A.                           | 529900T8IKDN4RDCEY98  | LU0366178969 | A0Q2PT                              | Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N.         | 1,5               | 11.12.20                 |

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         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------------------------|----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| Flossbach von Storch Invest S.A.                     | 529900T8IKDN4RDCEY98 | LU0366179009 | A0Q2PU                              | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile R o.N.         | 1                 | 11.12.20                 |
| Flossbach von Storch Invest S.A.                     | 529900T8IKDN4RDCEY98 | LU0952573136 | A1W17W                              | Flossb. v.Storch-D.erste Schr. Inhaber-Anteile R o.N.         | 0,2               | 11.12.20                 |
| Flossbach von Storch Invest S.A.                     | 529900T8IKDN4RDCEY98 | LU0952573482 | A1W17Y                              | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N.         | 1                 | 11.12.20                 |
| Flossbach von Storch Invest S.A.                     | 529900T8IKDN4RDCEY98 | LU0399027613 | A0RCKL                              | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N.         | 1,2               | 11.12.20                 |
| Flossbach von Storch Invest S.A.                     | 529900T8IKDN4RDCEY98 | LU0831568729 | A1J4RH                              | Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N.      | 3,61              | 11.12.20                 |
| Flossbach von Storch Invest S.A.                     | 529900T8IKDN4RDCEY98 | LU0526000731 | A1C10W                              | Flossbach v.Storch-Cu.Diver.Bd Inhaber-Anteile R o.N.         | 1                 | 11.12.20                 |
| Flossbach von Storch Invest S.A.                     | 529900T8IKDN4RDCEY98 | LU1012015118 | A1XBPF                              | Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N.         | 1                 | 11.12.20                 |
| Franklin Templeton International Services S.àr.l.    | 549300PVL6CYCWSH9C53 | IE00BF2B0M76 | A2DTF0                              | FranklinLibertyQ Gl.Div.UC.ETF Registered Shares USD Dis.o.N. | 0,1599            | 11.12.20                 |
| Franklin Templeton International Services S.àr.l.    | 549300PVL6CYCWSH9C53 | IE00BF2B0L69 | A2DTF2                              | Frank.LibertyQ EU Divid.UC.ETF Registered Shares EUR Dis.o.N. | 0,1831            | 11.12.20                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14 | LU0333810009 | A0QYZQ                              | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N  | 0,048371          | 14.12.20                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14 | LU0600005812 | A1JC26                              | G.Sachs Fds-Gl.Str.Inc.Bd Ptf Reg. Shares Base Dis. USD o.N.  | 3,198984          | 14.12.20                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14 | LU0094488615 | 989584                              | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 0,25132           | 14.12.20                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14 | LU0110449138 | 989327                              | GS Fds-GS Emerg.Mkts Debt Ptf Registered Shares o.N.          | 0,548097          | 14.12.20                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14 | LU0122972895 | 926136                              | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 0,048733          | 14.12.20                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE0009781906 | 978190                              | IPAM AktienSpezial Inhaber-Anteile                            | 2                 | 14.12.20                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE0009766915 | 976691                              | NB Stiftungsfonds 2 Inhaber-Anteile                           | 0,5               | 03.02.21                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE000A0M6MP0 | A0M6MP                              | VAB Strategie SELECT Inhaber-Anteile                          | 0,75              | 30.12.20                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE000A0M6MQ8 | A0M6MQ                              | VAB Strategie BASIS Inhaber-Anteile                           | 0,75              | 30.12.20                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE000A0F5HA3 | A0F5HA                              | IPAM RentenWachstum Inhaber-Anteile                           | 1,5               | 14.12.20                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE000A1JRP97 | A1JRP9                              | Rücklagenfonds Inhaber-Anteile A                              | 0,2               | 16.12.20                 |
| Helaba Invest Kapitalanlagegesellschaft mbH          | OYYH028IB2DTHP2LUB59 | DE0005319800 | 531980                              | Weberbank Premium 30 Inhaber-Anteile                          | 0,65              | 07.12.20                 |
| Helaba Invest Kapitalanlagegesellschaft mbH          | OYYH028IB2DTHP2LUB59 | DE0005319818 | 531981                              | Weberbank Premium 50 Inhaber-Anteile                          | 0,55              | 07.12.20                 |
| Helaba Invest Kapitalanlagegesellschaft mbH          | OYYH028IB2DTHP2LUB59 | DE0005319826 | 531982                              | Weberbank Premium 100 Inhaber-Anteile                         | 0,5               | 07.12.20                 |
| Helaba Invest Kapitalanlagegesellschaft mbH          | OYYH028IB2DTHP2LUB59 | DE0005319909 | 531990                              | Weberbank Bond Satellite Inhaber-Anteile                      | 0,8               | 07.12.20                 |
| Internationale Kapitalanlagegesellschaft mbH         | 549300SIG49DZZN70M07 | DE0007939886 | 793988                              | apo Rendite Plus INKA Inhaber-Anteile                         | 0,25              | 23.12.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE0032077012 | 801498                              | I.M.III-I.EQQQ NASDAQ-100 UETF Registered Shares Dis o.N.     | 0,3368            | 10.12.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00B23D8S39 | A0M2EA                              | I.M.III-I.FTSE RAFI US1000UETF Registered Shares Dist o.N.    | 0,0895            | 10.12.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00B23D8X81 | A0M2EC                              | I.M.III-I.FTSE RAFI Europ.UETF Registered Shares Dist o.N.    | 0,025             | 10.12.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00B23D9570 | A0M2EK                              | I.M.III-I.FTSE RAFI E.M.UETF Registered Shares Acc o.N.       | 0,0249            | 10.12.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00B23LNQ02 | A0M2EN                              | I.M.III-I.FTSE R.A.W.3000 UETF Registered Shares Acc o.N.     | 0,0859            | 10.12.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BLSNMW37 | A114UD                              | I.M.III-I.Gbl Buyb.Achiev.UETF Reg.Shares Acc o.N.            | 0,1824            | 10.12.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BWTN6Y99 | A14RHD                              | I.M.III-I.S&P 500 H.D.L.V.UETF Registered Shares Acc o.N.     | 0,2965            | 10.12.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BYYXBF44 | A2AHZU                              | I.M.III-I.FTSE EM H.D.L.V.UETF Reg. Shares Acc o.N.           | 0,0572            | 10.12.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BD0Q9673 | A2AN8T                              | I.M.III-I.US H.Yld Fa.Ang.UETF Registered Shares Acc o.N.     | 0,3609            | 10.12.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BKWD3966 | A2PVDY                              | Inv.Mkts II-EO Corp.Hyb.UC.ETF Reg. Shs EUR Dis. oN           | 0,1597            | 10.12.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BZ4BMM98 | A2ABHF                              | I.M.III-I.EO S.H.Div.L.Vo.UETF Registered Shares Acc o.N.     | 0,0416            | 10.12.20                 |
| KanAm Grund Kapitalverwaltungsgesellschaft mbH       | 529900HVVWMQ56JCQC64 | DE0006791817 | 679181                              | KanAM US-grundinvest Fonds Inhaber-Anteile                    | 0,89              | 21.12.20                 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.        | 529900B4Z5NCZ5H6DE14 | AT0000799846 | 921826                              | KEPLER Europa Rentenfonds Inhaber-Anteile A o.N.              | 1,7               | 15.01.21                 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.        | 529900B4Z5NCZ5H6DE14 | AT0000799861 | 921827                              | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N.                  | 1,3               | 15.12.20                 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.        | 529900B4Z5NCZ5H6DE14 | AT0000969787 | 921829                              | KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N.                   | 1,4               | 15.12.20                 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.        | 529900B4Z5NCZ5H6DE14 | AT0000722640 | 632986                              | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.             | 0,7091            | 15.12.20                 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.        | 529900B4Z5NCZ5H6DE14 | AT0000722673 | 632988                              | KEPLER Europa Rentenfonds Inhaber-Anteile T o.N.              | 0,7345            | 15.01.21                 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.        | 529900B4Z5NCZ5H6DE14 | AT0000754668 | 164689                              | KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N.              | 0,1               | 15.01.21                 |
| LOYS Investment S.A.                                 | 529900GMT8KG3A83HA58 | LU0861001260 | A1J9LN                              | LOYS - LOYS Aktien Global Inhaber-Anteile P o.N.              | 0,04              | 09.12.20                 |
| LOYS Investment S.A.                                 | 529900GMT8KG3A83HA58 | LU0720541993 | A1JR88                              | LOYS FCP - LOYS GLOBAL L/S Inhaber-Anteile P o.N.             | 0,04              | 08.12.20                 |
| LOYS Investment S.A.                                 | 529900GMT8KG3A83HA58 | LU0107944042 | 926229                              | LOYS - LOYS Global Inhaber-Anteile P o.N.                     | 0,04              | 09.12.20                 |
| LRI Invest S.A.                                      | 529900BYLGL2NTOY0B75 | LU0338100323 | A0NAY2                              | BSF - Global Balance FCP Inhaber-Anteile B o.N.               | 0,06              | 16.12.20                 |
| Lupus alpha Investment GmbH                          | 529900LLSMQFUXDP9I10 | DE000A1XDX38 | A1XDX3                              | Lupus alpha CLO High Qual.Inv. Inhaber-Anteile A              | 1,5               | 16.12.20                 |
| Lupus alpha Investment GmbH                          | 529900LLSMQFUXDP9I10 | DE000A1XDX79 | A1XDX7                              | Lupus alpha Dividend Champions Inhaber-Anteile R              | 4,4               | 16.12.20                 |
| Lupus alpha Investment GmbH                          | 529900LLSMQFUXDP9I10 | LU0329425713 | A0M99W                              | Lupus alpha Fds-All Opps.Fund Inhaber-Anteile C o.N.          | 0,05              | 16.12.20                 |
| Lupus alpha Investment GmbH                          | 529900LLSMQFUXDP9I10 | LU0129232525 | 940639                              | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile C o.N.         | 0,1               | 16.12.20                 |
| Lupus alpha Investment GmbH                          | 529900LLSMQFUXDP9I10 | LU0129232442 | 974563                              | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile A o.N.         | 0,1               | 16.12.20                 |

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         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                  | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|---------------------------------------------------|-----------------------|--------------|-------------------------------------|--------------------------------------------------------------|-------------------|--------------------------|
| Lupus alpha Investment GmbH                       | 529900LLSMQFUXDP9I10  | LU0129233093 | 974564                              | Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N.        | 0,3               | 16.12.20                 |
| Lupus alpha Investment GmbH                       | 529900LLSMQFUXDP9I10  | DE000A0HHGG2 | A0HHGG                              | Lupus alpha Volatility Invest Inhaber-Anteile C              | 2,05              | 16.12.20                 |
| Lyxor Funds Solutions S.A.                        | 529900XQ72K9XVZWL256  | LU0392496856 | ETF052                              | Lyxor EU STX 50 (-1x) Inv ETF Inhaber-Anteile I o.N.         | 0,02              | 09.12.20                 |
| Lyxor Funds Solutions S.A.                        | 529900XQ72K9XVZWL256  | LU0488317701 | ETF091                              | Lyxor NYSE Arca Gold BUGS ETF Inhaber-Anteile I o.N.         | 0,04              | 09.12.20                 |
| Lyxor Funds Solutions S.A.                        | 529900XQ72K9XVZWL256  | LU1275255799 | ETF099                              | Lyxor Commo ex Agric Hedge ETF Inhaber-Anteile I o.N.        | 0,06              | 09.12.20                 |
| Lyxor Funds Solutions S.A.                        | 529900XQ72K9XVZWL256  | LU0675401409 | ETF128                              | Lyxor Emerg Market 2x Lev ETF Inhaber-Anteile I o.N.         | 0,09              | 09.12.20                 |
| Lyxor Funds Solutions S.A.                        | 529900XQ72K9XVZWL256  | LU0508799334 | ETF560                              | Lyxor Bund-Future UCITS ETF Inhaber-Anteile I o.N.           | 0,13              | 09.12.20                 |
| Lyxor Funds Solutions S.A.                        | 529900XQ72K9XVZWL256  | LU0530118024 | ETF561                              | Lyxor Bund Future 2x Lev ETF Inhaber-Anteile I o.N.          | 0,22              | 09.12.20                 |
| Lyxor Funds Solutions S.A.                        | 529900XQ72K9XVZWL256  | LU0530119774 | ETF562                              | Lyxor Bund Future -1x Inv ETF Inhaber-Anteile I o.N.         | 0,05              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2133056387 | LYX03F                              | MUL-Lyx.Cor.MSCI Jap.DR U.ETF Inhaber-Ant. EUR Hgd Dist.o.N. | 0,14              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2090062865 | LYX040                              | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Act. au Port. EUR Dis. oN     | 1,07              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2090062949 | LYX041                              | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Act. au Port. EUR Dis. oN      | 1,43              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU1650491795 | LYX042                              | MUL-LYX.EO Gov.Inf.Lin.Bd(DR) Act. au Port. EUR Dis. oN      | 0,51              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU1686832277 | LYX048                              | LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN          | 1,61              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU0908501488 | LYX049                              | Lyxor Index-Cor.EO Stoxx50(DR) Act. Nom. EUR Dis. oN         | 0,33              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2082995908 | LYX04B                              | Lyxor IF-L.ST.Eu.600 Automob. Act. au Port. EUR Dis. oN      | 0,89              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2082996898 | LYX04F                              | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. au Port. EUR Dis. oN     | 0,26              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2082997193 | LYX04G                              | Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. au Port. EUR Dis. oN     | 1,03              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2082997359 | LYX04H                              | Lyxor IF-L.ST.Eur.600 F.& BEV. Act. au Port. EUR Dis. oN     | 0,64              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2082997789 | LYX04K                              | Lyxor IF-L.ST.Eu.600 In.G.& S. Act. au Port. EUR Dis. oN     | 0,33              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2082997946 | LYX04L                              | Lyxor IF-L.ST.Eu.600 Insuran. Act. au Port. EUR Dis. oN      | 0,33              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2082998324 | LYX04N                              | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. au Port. EUR Dis. oN     | 1,73              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2082998670 | LYX04P                              | Lyxor IF-L.ST.Eur.600 Retail Act. au Port. EUR Dis. oN       | 0,12              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2082999058 | LYX04R                              | Lyxor IF-L.ST.Eur.600 Telecom. Act. au Port. EUR Dis. oN     | 0,31              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU1650489898 | LYX04W                              | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Act. au Port. EUR Dis. oN     | 1,79              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU1650487926 | LYX04X                              | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Act. au Port. EUR Dis. oN     | 1,22              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2090062782 | LYX04Y                              | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Act. au Port. EUR Dis. oN     | 1,95              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU1650488817 | LYX04Z                              | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Act. au Port. EUR Dis. oN     | 1,25              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2090063673 | LYX05A                              | MUL-Lyx.Cor.MSCI Jap.DR U.ETF Act. au Port. JPY Dis. oN      | 59                | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | FR0007056841 | 541779                              | Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N.  | 1,75              | 09.12.20                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH    | 529900UCDILVT7W16S55  | DE000A0RFJ25 | A0RFJ2                              | MEAG FairReturn Inhaber-Anteile A                            | 0,58              | 10.12.20                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH    | 529900UCDILVT7W16S55  | DE0009754119 | 975411                              | MEAG ProInvest Inhaber-Anteile A                             | 0,74              | 10.12.20                 |
| Metzler Ireland Ltd.                              | 6354007GM9LFTAQTHC42  | IE0002921975 | 987735                              | Metzler I.I.-Metz.Eur.Sm.Comp. Registered Ptg Shares A o.N.  | 1,86              | 18.12.20                 |
| Metzler Ireland Ltd.                              | 6354007GM9LFTAQTHC42  | IE0003722596 | 987737                              | Metzler I.I.-Metz.GI Selection Registered Ptg Shares A o.N.  | 0,48              | 18.12.20                 |
| MONEGA Kapitalanlagegesellschaft mbH              | 529900JRFZPRCHYH6C84  | DE000A1JUVL8 | A1JUVL                              | Steyler Fair Invest - Equities Inhaber-Anteile R             | 1,85              | 09.12.20                 |
| MONEGA Kapitalanlagegesellschaft mbH              | 529900JRFZPRCHYH6C84  | DE000A1T6KW2 | A1T6KW                              | Multi-Asset Global 5 Inhaber-Anteile A                       | 0,25              | 21.12.20                 |
| MONEGA Kapitalanlagegesellschaft mbH              | 529900JRFZPRCHYH6C84  | DE0007560781 | 756078                              | Monega BestInvest Europa Inhaber-Anteile -A-                 | 1,3923            | 07.12.20                 |
| NN Investment Partners B.V.                       | 54930031LV6Z8OHO6762  | LU0119201282 | 657662                              | NN (L)-Energy Actions au Porteur P Dis. o.N.                 | 73,95             | 14.12.20                 |
| NN Investment Partners B.V.                       | 54930031LV6Z8OHO6762  | LU0051128931 | 989470                              | NN (L)-EM Enh.Ind.Sust.Equity Actions au Porteur P DIS o.N.  | 20,25             | 14.12.20                 |
| NN Investment Partners B.V.                       | 54930031LV6Z8OHO6762  | LU0146258529 | A0CALO                              | NN (L)-Global High Dividend Actions au Port.P(EUR)Dis.o.N.   | 25,05             | 14.12.20                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.      | 549300O2MVAEFR6BH208  | AT0000859517 | 971425                              | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N.              | 0,91              | 15.12.20                 |
| Security Kapitalanlage AG                         | 529900Q16HNR5F0S8T95  | AT0000904909 | A0B5G4                              | SUPERIOR 3 - Ethik Inhaber-Anteile A o.N.                    | 4,5144            | 15.12.20                 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29  | IE00B6YX5C33 | A1JULM                              | SPDR S&P 500 UCITS ETF Registered Shares USD o.N.            | 1,1426            | 21.12.20                 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29  | IE00B6YX5D40 | A1JKSO                              | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N. | 0,4021            | 21.12.20                 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29  | IE00B8GF1M35 | A1J3PB                              | SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N.     | 0,183             | 21.12.20                 |
| UBS Real Estate GmbH                              | 2549003FCPBAKYFCOD09  | DE0009772616 | 977261                              | UBS (D) Euroinvest Immobilien Inhaber-Anteile I-dist         | 0,2               | 17.12.20                 |
| Union Investment Real Estate GmbH                 | 529900H8T300RWWDJJA96 | DE0009805515 | 980551                              | Unilmmo: Europa Inhaber-Anteile                              | 1                 | 10.12.20                 |
| Universal-Investment-Gesellschaft mbH             | 549300TDFL442EPSLM98  | DE000A0M7WP7 | A0M7WP                              | RW Portfolio Strategie UI Inhaber-Anteile                    | 1,8               | 15.12.20                 |
| Universal-Investment-Gesellschaft mbH             | 549300TDFL442EPSLM98  | DE000A1JGB05 | A1JGB0                              | HanseMerkur Strat.chancenreich Inhaber-Anteile               | 0,08              | 15.12.20                 |
| Universal-Investment-Gesellschaft mbH             | 549300TDFL442EPSLM98  | DE000A1JGB21 | A1JGB2                              | HanseMerkur Strateg.ausgewogen Inhaber-Anteile               | 0,08              | 15.12.20                 |
| Universal-Investment-Gesellschaft mbH             | 549300TDFL442EPSLM98  | DE000A12BS94 | A12BS9                              | HMT Euro Aktien Solvency Inhaber-Anteile                     | 0,77              | 15.12.20                 |
| Universal-Investment-Gesellschaft mbH             | 549300TDFL442EPSLM98  | DE000A12BTC4 | A12BTC                              | HMT Global Antizyklus Inhaber-Anteile I                      | 3,3               | 15.12.20                 |

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Ausschüttungskalender Fonds

| Emittent                                     | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                 | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|----------------------------------------------|----------------------|--------------|-------------------------------------|-------------------------------------------------------------|-------------------|--------------------------|
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EPSLM98 | DE0006623077 | 662307                              | Sarasin-FairInvest-Bond-Uni.Fd Inhaber-Anteile              | 0,5               | 15.12.20                 |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EPSLM98 | DE0005317127 | 531712                              | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I             | 0,7               | 15.12.20                 |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EPSLM98 | DE000A0MQR01 | A0MQR0                              | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A             | 0,3               | 15.12.20                 |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EPSLM98 | DE000A0NFZR1 | A0NFZR                              | FVM-Classic UI Inhaber-Anteile                              | 0,06              | 15.12.20                 |
| Vanguard Group [Ireland] Ltd                 | 549300PF53NS4QZ3OH06 | IE00BG143G97 | A2JF6S                              | Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N.           | 0,178936          | 17.12.20                 |
| Vanguard Group [Ireland] Ltd                 | 549300PF53NS4QZ3OH06 | IE00B945VV12 | A1T8FS                              | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN | 0,106285          | 17.12.20                 |
| Vanguard Group [Ireland] Ltd                 | 549300PF53NS4QZ3OH06 | IE00B9F5YL18 | A1T8FT                              | Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN  | 0,092648          | 17.12.20                 |
| Vanguard Group [Ireland] Ltd                 | 549300PF53NS4QZ3OH06 | IE00B95PGT31 | A1T8FU                              | Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN  | 0,225536          | 17.12.20                 |
| Vanguard Group [Ireland] Ltd                 | 549300PF53NS4QZ3OH06 | IE00B8GKDB10 | A1T8FV                              | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN | 0,337664          | 17.12.20                 |
| Vanguard Group [Ireland] Ltd                 | 549300PF53NS4QZ3OH06 | IE00B3VVM84  | A1JX51                              | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN | 0,133582          | 17.12.20                 |
| Vanguard Group [Ireland] Ltd                 | 549300PF53NS4QZ3OH06 | IE00B3RBWM25 | A1JX52                              | Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN  | 0,312822          | 17.12.20                 |
| Vanguard Group [Ireland] Ltd                 | 549300PF53NS4QZ3OH06 | IE00B3XXRP09 | A1JX53                              | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN     | 0,214195          | 17.12.20                 |
| Vanguard Group [Ireland] Ltd                 | 549300PF53NS4QZ3OH06 | IE00B810Q511 | A1JX54                              | Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN    | 0,136147          | 17.12.20                 |
| Vanguard Group [Ireland] Ltd                 | 549300PF53NS4QZ3OH06 | IE00BKX55Q28 | A12CX0                              | Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN    | 0,119002          | 17.12.20                 |
| Vanguard Group [Ireland] Ltd                 | 549300PF53NS4QZ3OH06 | IE00BKX55T58 | A12CX1                              | Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN  | 0,258371          | 17.12.20                 |
| Vanguard Group [Ireland] Ltd                 | 549300PF53NS4QZ3OH06 | IE00BKX55R35 | A12CXY                              | Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN  | 0,294456          | 17.12.20                 |
| Vanguard Group [Ireland] Ltd                 | 549300PF53NS4QZ3OH06 | IE00BKX55S42 | A12CXZ                              | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN | 0,095409          | 17.12.20                 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE000A0RHE28 | A0RHE2                              | W-D-F-WARB.-D.F.SMALL&MIDC.DTL Inhaber-Anteile R            | 0,12              | 17.12.20                 |

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

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                 |            | seit 04.01.2021                                                  |      |                                             |                               |                                                  |                                     |              |                                                      |                                           |                             |                                                                                                                                                                 |                  |                  |
| Euro 130,826                    | 1          | 0,05                                                             | 0,05 | 20.05.20                                    |                               | 03.98                                            | 554550                              | DE0005545503 | 1&1 Drillisch AG, (Glob.)                            | 1                                         | 20,52 G                     | 20,42-0,43G-0,59G-0,58G-0,7G-0,87G-0,94G-1,07G-1,18G-1,23G-1,19G-1,19G-1,13G-1,19G-1,16G-1,11G-1,21-1,01G-1,01G-1,02G-1,1G                                      | 21,23            | 20,42            |
| Euro 24,915                     | 1          | 0                                                                | 0    |                                             |                               |                                                  | 511880                              | DE0005118806 | 11 88 0 Solutions AG, (Glob.)                        | 1                                         | 1,46 G                      | 1,5G-1,5G-1,49G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,49G                                                                          | 1,5              | 1,49             |
| Euro 1,264                      | 1          |                                                                  |      |                                             |                               |                                                  | A2P4HL                              | DE000A2P4HL9 | 123fahrschule SE, (Glob.)                            | nur Kasse                                 | 1,9 -GT                     | 1,95-GT                                                                                                                                                         | 1,95             | 1,95             |
| Euro 4,43                       | 1          | 0,45                                                             | 0,45 | 24.06.20                                    |                               |                                                  | A0HL8N                              | DE000A0HL8N9 | 2G Energy AG, (Glob.)                                | 1                                         | 87 G                        | 89,3-8,4G-92,6G-5,5G-5G-4,5G-4,6G-4,8G-3,6G-3G-3,2G-3,6G-4,7G-4,8G-4,4G-4,1G-4,2G-3,1G-3,2G-2,7G-2,7G-0,5G-1,3G                                                 | 95,5             | 88,4             |
| Euro 35,314                     | 1          | 0,03                                                             | 0,04 | 21.05.20                                    |                               |                                                  | 516790                              | DE0005167902 | 3U Holding AG, (Glob.)                               | 1                                         | 2,18 G                      | 2,24G-2,3G-2,22G-2,22G-2,32G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,24G-2,24G-2,26G-2,26G-2,26G                                                | 2,32             | 2,2              |
| Euro 51,733                     | 1          |                                                                  | 0    |                                             |                               |                                                  | A2YN80                              | DE000A2YN801 | 4basebio AG, (Glob.)                                 | 1                                         | 1,79 G                      | 1,79G-1,79G-1,755G-1,765G-1,765G-1,795G-1,795G-1,795G-1,8G-1,8G-1,775G-1,775G-1,775G-1,775G-1,775G-1,775G-1,775G-1,775G-1,79G-1,79G-1,79G-1,79G                 | 1,8              | 1,76             |
| Euro 50,57                      | 1          | 0                                                                | 0    |                                             |                               |                                                  | A14KL7                              | DE000A14KL72 | 4SC AG, (Glob.)                                      | 1                                         | 1,53 G                      | 1,55G-1,55G-1,615G-1,615G-1,625G-1,62G-1,61G-1,61G-1,61G-1,61G-1,625G-1,625G-1,625G-1,62G-1,62G-1,62G-1,625G-1,615G-1,615G-1,61G                                | 1,63             | 1,55             |
| Euro 67,492                     | 1          | 0,11                                                             | 0,11 | 20.07.20                                    |                               |                                                  | A11QW6                              | DE000A11QW68 | 7C Solarparken AG, (Glob.)                           | 1                                         | 4,57 G                      | 4,65-4,63G-4,6G-4,58G-4,58G-4,61G-4,62G-4,63G-4,63G-4,64G-4,64G-4,58G-4,62G-4,62G-4,65G-4,64G-4,68G-4,7G-4,7G-4,66G-4,7G                                        | 4,7              | 4,58             |
| Euro 10,226                     | 1          |                                                                  |      |                                             |                               |                                                  | 649290                              | DE0006492903 | a.i.s. AG                                            | 1                                         | G                           | 0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G | 0,01             | 0,01             |
| Euro 9                          | 1          | 0                                                                | 0,9  | 15.05.20                                    |                               |                                                  | A1TNNN                              | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.)                    | 1                                         | 15,3 G                      | 15,5G-5,5G-5,5G-5,5G-5,6G-5,6G-5,6G-5,6G-5,8G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,4G-6,4G-6,4G-5,8G-5,7G-5,7G-5,6G                                                  | 16,4             | 15,5             |
| Euro 3,207                      | 1          |                                                                  |      |                                             |                               |                                                  | A3H210                              | DE000A3H2101 | aap Implantate AG, (Glob.)                           | 1                                         | 3,02 G                      | 3,02G-3,35                                                                                                                                                      | 3,35             | 3,02             |
| Euro 179,572                    | 1          | 2,1                                                              | 0    |                                             |                               | 09.06                                            | 540811                              | DE0005408116 | Aareal Bank AG, (Glob.)                              | 1                                         | 19,56 G                     | 19,67G-9,48G-9,51G-9,74G-9,71G-9,74G-9,73G-9,68G-9,68-9,68-9,71G-9,59G-9,54G-9,56G-9,27G-9,17G-9,28G-9,37G                                                      | 19,74            | 19,17            |
| Euro 9,221                      | 1          | 0,42                                                             | 0,42 | 21.08.20                                    |                               |                                                  | 576002                              | DE0005760029 | ABO Wind AG, (Glob.)                                 | 1                                         | 45,8 G                      | 47,4-6,8G-6,2G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,8G-6,8G-7G-7G-7G-7G-7G-7G-7G                                                                           | 47,4             | 46,2             |
| Euro 32,438                     | 1          | 0,16                                                             | 0    |                                             |                               |                                                  | A0KFKB                              | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.)                     | 1                                         | 8,7 G                       | 8,8G-8,8G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,6G-8,6G-8,6G-8,6G-8,55G                                                      | 8,9              | 8,55             |
| Euro 41,7                       | 1          | 0                                                                | 0    |                                             |                               |                                                  | 521450                              | DE0005214506 | AdCapital AG, (Glob.)                                | 1                                         | 1,49 G                      | 1,5G-1,5G-1,5G-1,5-1,5G-1,5G-1,5G-1,5G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,53G-1,53G-1,53G-1,53G                                                        | 1,54             | 1,5              |
| Euro 6,176                      | 1          | 0,45                                                             | 0,47 | 04.06.20                                    |                               |                                                  | A0Z23Q                              | DE000A0Z23Q5 | adesso SE, (Glob.)                                   | 1                                         | 95,4 G                      | 96,4G-6,4G-6,2G-6,2G-5,8G-5,8G-5,8G-5,8G-6,2G-6,4G-6,2G-6,6G-6,6G-6,6G-6,6G-9,8G-7,6G-7,8G-8G-8G-8G-7,8G                                                        | 99,8             | 95,8             |
| Euro 200,416                    | 1          | 3,35                                                             | 0    |                                             |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG, (Glob.)                                   | 1                                         | 299,4 G                     | 298,7G-8,7G-6,2-6,2-5,9G-6,6G-6,9G-7,5G-7,7G-7,8G-8,2G-8,5G-9,6G-8-7,5-6,6G-3,3G-3,2G-3,2G-4,5G                                                                 | 299,6            | 293,2            |
| Euro 209,216                    | 1          | 1,55                                                             | 1,88 | 10.05.19                                    |                               |                                                  | A0MNCC                              | US00687A1079 | -"                                                   | 1                                         | 147 G                       | 151-47G-7G-6G-6G-6G-7G-7G-7G-7G-7G-7G-7G-8G-7G-7G-7G-6G-6G-6G-5G-5G-6G                                                                                          | 151              | 145              |
| Euro 18,51                      | 1          | 0                                                                | 0    |                                             |                               |                                                  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.)                         | 1                                         | 2,24 G                      | 2,28G-2,28G-2,38G-2,38G-2,3G-2,3G-2,3G-2,3G-2,3G-2,24G-2,24G-2,24G-2,24G-2,26G-2,26G-2,26G-2,24G-2,26G-2,26G-2,3G-2,3G-2,32G-2,3G                               | 2,38             | 2,24             |
| Euro 71,064                     | 1          | 0                                                                | 0    |                                             |                               | 06.03                                            | 500800                              | DE0005008007 | ADLER Real Estate AG, (Glob.)                        | 1                                         | 12,86 G                     | 12,84G-2,84G-2,84G-2,84G-2,8G-2,84G-2,84G-2,84G-2,84G-2,82G-2,84G-2,84G-2,84G-2,84G-2,84G-2,86G-2,86G-2,84G-2,84G-2,82G-2,82G-2,82G-2,8G                        | 12,86            | 12,8             |

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| Aktienkapital<br>(in Millonen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |      | letzte | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------------------|------------|------------------------------------------------------------------|------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                |            | seit 04.01.2021                                                  |      |        |                                             |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                                                                                                                                                         |                  |                  |
| Euro                           | 4,95       | 1                                                                | 0    | 0      |                                             |                               |                                                  | A0M530                              | NL0006129074 | audius SE, (Glob.)                                                    | 1                                         | 8,55 G                      | 8,35G-8,35G-8,35G-8,45G-8,45G-8,5G-8,55G-8,5G-8,5G-8,5G-8,55G-8,5G-8,3G-8,3G-8,35G-8,3G-8,3G-8,3G-8,25G-8,25G-8,25G-8,3G                                                | 8,55             | 8,25             |
| Euro                           | 15,25      | 1                                                                | 0,2  | 0      |                                             |                               |                                                  | A2DAM0                              | DE000A2DAM03 | Aumann AG, (Glob.)                                                    | 1                                         | 11,48 G                     | 11,44G-1,44G-1,44G-1,52G-1,68G-1,78G-2,02G-2,02G-2,02G-1,96G-1,9G-1,86G-1,86G-1,78G-1,68G-1,68G-1,82G-1,7G-1,7G-1,7G-1,72G                                              | 12,02            | 11,44            |
| Euro                           | 31,68      | 1                                                                | 3    | 0      |                                             |                               |                                                  | A0JK2A                              | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.)                    | 1                                         | 17,41 G                     | 17,31G-7,33G-7,3G-7,31G-7,56G-7,83G-8,07G-8,12G-8,12G-8,08G-8,12G-8,17G-8,03G-7,6G-7,55G-7,5G-7,35G-7,37G-7,41G                                                         | 18,17            | 17,3             |
| Euro                           | 115,089    | 10                                                               | 1,3  | *      | 1,25                                        | 11.02.21*                     | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                                   | 1                                         | 64 G                        | 64,14G-4,76G-5,16G-5,32G-5,48G-5,68G-5,76G-5,6G-5,54G-5,64G-5,48G-6,08G-6,1G-5,22G-5,22G-5,42G                                                                          | 66,1             | 64,14            |
| Euro                           | 13,015     | 1                                                                | 0    | 0      |                                             |                               |                                                  | A16811                              | DE000A168114 | Aves One AG, (Glob.)                                                  | 1                                         | 8,45 G                      | 8,3G-8,3G-8,35G-8,3G-8,4G-8,4G-8,45G-8,5G-8,6G-8,6G-8,65G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,55G-8,65G-8,65G-8,65G                                                    | 8,65             | 8,3              |
| Euro                           | 6,21       | 7                                                                | 0    | *      | 0                                           | 21.01.21*                     |                                                  | 126215                              | DE0001262152 | B+S Banksysteme AG, (Glob.)                                           | 1                                         | 2,34 G                      | 2,38G-2,38G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,34G-2,34G-2,32G-2,32G-2,32G-2,34G-2,34G-2,38G-2,38G-2,38G-2,38G-2,36G                                     | 2,38             | 2,32             |
| Euro                           | 19,861     | 10                                                               | 0    | 0      |                                             |                               |                                                  | 520394                              | DE0005203947 | B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.) | 1                                         | 9,02 G                      | 8,86G-8,88G-8,94G-9,12-8,98G-9,06G-9,16G-9,12G-9,16G-9,14G-9,14G-9,1G-9,14G-9,04G-9,04G-9,04G-9,04G-9,12G-9,04G-9,12G-9,12G-9,1G-9,1G-9,1G                              | 9,16             | 8,86             |
| Euro                           | 45,909     | 1                                                                | 0    | 0      |                                             |                               | 09.99                                            | 508810                              | DE0005088108 | Baader Bank AG, (Glob.)                                               | 1                                         | 4,32 G                      | 4,32G-4,42G-4,32G-4,22G-4,24G-4,28G-4,42-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,3G-4,3G-4,34G-4,34G-4,28G-4,34G-4,44G-4,44G-4,44G                                        | 4,44             | 4,22             |
| Euro                           | 10,5       | 1                                                                | 1,53 | 0,26   | 27.05.20                                    |                               |                                                  | 510200                              | DE0005102008 | Basler AG, (Glob.)                                                    | 1                                         | 71,6 G                      | 71,6G-1,6G-1,6G-3,2G-3,4G-3,2G-3G-3G-3G-3G-2,8G-2,8G-4G-4G-3,8G-3,4G-4G-4,4G-4,4G-4,4G-4,2G                                                                             | 74,4             | 71,6             |
| Euro                           | 13,3       | 4                                                                | 0    | 0      |                                             |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                              | 1                                         | 3,5 G                       | 3,54G-3,54G-3,52G-3,54G-3,56G-3,58G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,64G-3,64G-3,64G-3,62G                                                 | 3,64             | 3,52             |
| Euro                           | 80,301     | 1                                                                | 0,1  | 0      |                                             |                               |                                                  | 516810                              | DE0005168108 | Bauer AG, (Glob.)                                                     | 1                                         | 10,44 G                     | 10,5G-0,5G-0,6G-1,06G-1,06G-1,06G-1,02G-1,02G-1,06G-1,08G-1,04G-1,08G-1,1G-1,06G-1,1G-1,02G-1,02G-1,02G-1G                                                              | 11,1             | 10,5             |
| Euro                           | 22,858     | 1                                                                | 0    | 0      |                                             |                               |                                                  | A2G8Y8                              | DE000A2G8Y89 | Baumot Group AG, (Glob.)                                              | 1                                         | 0,67 G                      | 0,695G-0,695G-0,696G-0,695G-0,7G-0,71G-0,72G-0,71G-0,71G-0,71G-0,711G-0,71G-0,71G-0,71G-0,711G-0,71G-0,711G-0,728G-0,715G-0,715G                                        | 0,73             | 0,7              |
| Euro                           | 5,061      | 1                                                                | 0    | 0      |                                             |                               |                                                  | 260555                              | DE0002605557 | BAVARIA Industries Group AG, (Glob.)                                  | 1                                         | 58 G                        | 59G-9G-8G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8G-8G-7,5G-7,5G-7,5G-7,5G-8G-8G-8G-8G-8G-7,5G                                                                           | 59               | 57,5             |
| Euro                           | 602,517    | 1                                                                | 3,5  | 2,5    | 15.05.20                                    | 06.06                         | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                                  | 1                                         | 72,68                       | 73,3-2,81G-2,54G-2,89G-3,3G-3,38G-3,26G-3,14G-3,18G-3,3G-3,31G-2,95G-2,65-2,72G-2,01G-1,46G-1,45G-1,47G-1,76G                                                           | 73,38            | 71,45            |
| Euro                           | 55,605     | 1                                                                | 3,52 | 2,52   | 15.05.20                                    | 06.06                         | 06.06                                            | 519003                              | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                            | 1                                         | 55,55 G                     | 55,55G-5,75G-5,75G-5,5G-5,55G-5,8G-5,6G-5,55G-5,55G-5,4G-5,25G-5,5G-5,45G-5,45G-5,25G-5,05G-4,55G-4,1G-3,95G-4,05G-4G-4,15G                                             | 55,8             | 53,95            |
| Euro                           | 3,183      | 1                                                                | 0,9  | 0,95   | 29.07.20                                    |                               |                                                  | 519400                              | DE0005194005 | BayWa AG, (Glob.)                                                     | 1                                         | 35,4 G                      | 36,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G                                                               | 36,2             | 36,2             |
| Euro                           | 87,132     | 1                                                                | 0,9  | 0,95   | 29.07.20                                    |                               |                                                  | 519406                              | DE0005194062 | --, vinkulierte, (Glob.)                                              | 1                                         | 32,85 G                     | 33,05G-3,05G-2,8-2,45G-2,3G-2,3G-2,75G-2,7G-2,7G-2,9G-2,9G-2,9G-2,9G-2,9G-3,1G-3,2G-2,95G-2,95G-2,8G-2,8G-2,75G-2,75G                                                   | 33,2             | 32,3             |
| Euro                           | 3,072      | 1                                                                |      |        |                                             | 06.03                         | 06.03                                            | 519623                              | DE0005196232 | BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.)   | 1                                         | 0,01 G                      | 0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G | 0,01             | 0,01             |
| Euro                           | 42         | 1                                                                | 1    | 1,2    | 28.05.20                                    | 06.06                         | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                                   | 1                                         | 180,6 G                     | 178,8G-9,1G-82,5G-1,5G-0,6G-1,2G-0,9G-1,1G-0,9G-0,8G-0,9G-0,9G-1,3G-0,7G-0G-0G-0G-0G                                                                                    | 182,5            | 178,8            |

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| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                  | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                         |      |                                             |                               |                                                  |                                     |              |                                                                                           |                                           |                             |                                                                                                                                    |                                     |                  |
| Euro 47,5                       | 1          | 0,05                                                                    | 0    |                                             |                               |                                                  | 659510                              | DE0006595101 | MEDICLIN AG, (Glob.)                                                                      | 1                                         | 3,78 G                      | 3,8G-3,8G-3,82G-3,82G-3,9G-3,88G-3,88G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,88G-3,88G-3,8G-3,94G-3,88G-3,88G-3,88G-3,86G           | 3,94                                | 3,8              |
| Euro 24,563                     | 1          | 0                                                                       | 0    |                                             |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)                                                                      | 1                                         | 3,53 G                      | 3,695G-3,7G-3,585G-3,64G-3,62G-3,61G-3,61G-3,62G-3,62G-3,62G-3,61G-3,595G-3,595G-3,565G-3,57G-3,57G-3,57G-3,57G-3,55G-3,55G-3,55G  | 3,7                                 | 3,55             |
| Euro 48,418                     | 4          | 0,69                                                                    | 0,69 | 25.11.20                                    |                               |                                                  | 660500                              | DE0006605009 | MEDION AG, (Glob.)                                                                        | 1                                         | 15,4 G                      | 15,2G-5,2G-5,2G-5,2G-5,1G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,2G-4,9G-4,8G-5,1G-5,1G-5,1G-5,1G                                    | 15,3                                | 14,8             |
| Euro 16,085                     | 1          | 0                                                                       | 0    |                                             |                               |                                                  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)                                                                        | 1                                         | 37 G                        | 37,4-7,6G-7,3G-7,3G-7,2G-7,3G-7,2G-7,4G-7,4G-7,6G-7,5G-7,6G-7,9G-7,8G-7,8G-7,9G-8,4G-8,4G-8,4G-8,4G                                | 38,4                                | 37,2             |
| Euro 0,25                       | 1          |                                                                         |      |                                             |                               |                                                  | A2LQ2D                              | DE000A2LQ2D0 | Mendarion SE, (Glob.)                                                                     | nur Kasse                                 | 5,5 -GT                     | 5,5-T                                                                                                                              | 5,5                                 | 5,5              |
| Euro 17,149                     | 1          | 0,19                                                                    | 0,24 | 18.06.20                                    |                               | 12.97                                            | 658080                              | DE0006580806 | Mensch und Maschine Software SE, (Glob.)                                                  |                                           | 59,4 G                      | 59,8G-9,8G-60G-0G-59,8G-62G-1,8G-0,2G-0,8G-1,4G-1G-1,6G-2G-2,2G-2,2G-1,8G-1,8G-2G-2G-2,6G-1,6G-1,6G-1,6G                           | 62,6                                | 59,8             |
| Euro 168,015                    | 1          | 1,25                                                                    | 1,3  | 29.05.20                                    |                               | 06.98                                            | 659990                              | DE0006599905 | Merck KGaA, (Glob.)                                                                       | 1                                         | 139,3 G                     | 142,85G-2,75G-39,4G-40,4G-1,1,6G-2,25G-1,25G-1,7-1,9G-2,05G-3,2G-3,1G-3,5G-3,9G-2,95G-2,85-2,95G-2,95G-3,3G                        | 143,9                               | 139,4            |
| Euro 360,122                    | 10         | 0,7                                                                     | 0,7  | 17.02.20                                    |                               |                                                  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)                                                                         | 1                                         | 9,23 G                      | 9,378-9,35G-9,22G-9,252G-9,356G-9,398G-9,396G-9,458-9,448G-9,444G-9,452G-9,446G-9,472G-9,476G-9,494G-9,548G-9,584G-9,554G-9,462G   | 9,58                                | 9,22             |
| Euro 2,976                      | 10         | 0,7                                                                     | 0,7  | 17.02.20                                    |                               |                                                  | BFB002                              | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                                                | 1                                         | 10,3 G                      | 10,55G-0,75G-0,7G-0,55G-0,85G-1,15G-0,7G-0,85G-0,8G-0,6G-0,65G-0,65G-0,7G-0,8G-0,8G-0,85G-1G-0,9G-0,9G-0,9G-0,85G                  | 11,15                               | 10,55            |
| Euro 1,82                       | 10         | 0,95                                                                    | 0,95 | 25.06.20                                    |                               |                                                  | A0LBFE                              | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.)                                                       | 1                                         | 31 G                        | 31,4G-1,4G-1G-1G-1G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G                                                           | 31,4                                | 30,8             |
| Euro 5,797                      | 1          |                                                                         | 0    |                                             |                               |                                                  | A254W5                              | DE000A254W52 | mic AG, (Glob.)                                                                           | 1                                         | 2,48 G                      | 2,54G-2,54G-2,48G-2,46G-2,48G-2,48G-2,48G-2,48G-2,46G-2,46G-2,5G-2,52G-2,52G-2,52G-2,54G-2,54G-2,54G-2,54G-2,52G-2,52G-2,52G-2,54G | 2,54                                | 2,46             |
| Euro 6,04                       | 1          | 0,48                                                                    | 0,53 | 09.07.20                                    |                               | 06.07                                            | 661403                              | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 13,3 G                      | 13,9-3,3G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,7G-3,5G-3,5G-3,5G-3,5G-3,5G-3,6G-3,6G-3,6G-3,6G                 | 13,9                                | 13,3             |
| Euro 3,079                      | 1          | 0                                                                       | 0    |                                             |                               |                                                  | A2LQ72                              | DE000A2LQ728 | Ming Le Sports AG, (Glob.)                                                                | 1                                         | 1,03 G                      | 1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G            | 1,03                                | 0,99             |
| Euro 109,335                    | 1          | 0,2                                                                     | 0,21 | 26.06.20                                    |                               | 09.06                                            | 656990                              | DE0006569908 | MLP SE, (Glob.)                                                                           | 1                                         | 5,4 G                       | 5,38G-5,38G-5,35G-5,38G-5,4G-5,4G-5,4G-5,4G-5,42G-5,4G-5,4G-5,4G-5,41G-5,41G-5,41G-5,38G-5,39G-5,39G-5,39G-5,39G-5,39G-5,38G       | 5,42                                | 5,35             |
| Euro 13,271                     | 10         | 0,04 *                                                                  | 0,04 | 28.01.21*                                   |                               |                                                  | 521830                              | DE0005218309 | MOBOTIX AG, (Glob.)                                                                       | 1                                         | 7,1 G                       | 7,35G-7,3G-7,45G-7,35G-7,35G-7,35G-7,3G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,4G-7,45G-7,45G-7,45G-7,45G-7,45G               | 7,45                                | 7,3              |
| Euro 32,865                     | 1          | 0                                                                       | 0    |                                             |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG, (Glob.)                                                                     | 1                                         | 93,7 G                      | 94,1G-4,1G-6,4G-5,78G-5,7G-5,38G-5,02G-5,1G-4,88G-4,32G-3,76G-4,06G-3,52G-3,52G-3,52G-3,52G                                        | 96,4                                | 93,52            |
| Euro 6,886                      | 1          | 0                                                                       | 0    |                                             |                               |                                                  | A12UK0                              | DE000A12UK08 | Mountain Alliance AG, (Glob.)                                                             | 1                                         | 5,2 G                       | 5,2G-5,1G-5,15G-5,15G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G                              | 5,2                                 | 5                |
| Euro 33,471                     | 1          | 0                                                                       | 0    |                                             |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                               | 1                                         | 1,84 G                      | 1,88G-1,88G-1,85G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,86G-1,86G-1,85G            | 1,89                                | 1,85             |
| Euro 4,281                      | 1          |                                                                         |      |                                             |                               |                                                  | A289V0                              | DE000A289V03 | MPH Health Care AG, (Glob.)                                                               | 1                                         | 22,4 G                      | 22,6G-2,6G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-1,8G-1,8G-1,8G-1,8G                     | 22,6                                | 21,8             |

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| Genußschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |             | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Genussscheine<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|-------------------------------------------|------------|---------------------------------|-------------|--------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                           |            | vorletzte<br>bzw.<br>Vorschlag* | letzte      |                                            |                                     |                              |                                                        |                                           |                             |                                                                                                                                                                                             | seit 04.01.2021  |                  |
| Euro 30<br>US\$ 261,676                   | 1<br>1     | 6 %<br>0,55                     | 6 %<br>0,14 | 01.09.20<br>07.01.21                       | 325570<br>856632                    | DE0003255709<br>US5745991068 | Magnum AG, Kurs in Prozent<br>Masco Corp.              | 100<br>1                                  | 93,5 G<br>44,2 G            | 94G-4G<br>44,6G-4,6G-4,6G-4,6G-4,4G-4,6G-4,6G-4,6G-4,4G-<br>4,4G-4,4G-4,4G-4,2G-4G-3,8G-3,6G-3,6G-3,4G-3,2G-<br>3,2G-3,6G                                                                   | 94<br>44,6       | 94<br>43,2       |
| kann.\$ 94,908                            | 11         |                                 |             |                                            | A2PLN8                              | CA6295231014                 | Nabis Holdings Inc.                                    | 1                                         | G                           | 0,0029G-0,0029G-0,0029G-0,0029G-0,0029G-0,0029G-<br>0,0029G-0,0029G-0,0029G-0,0029G-0,0029G-0,0029G-<br>0,0029G-0,0029G-0,0029G-0,0029G-0,0029G-0,0029G-<br>0,0029G-0,0029G-0,0029G-0,0029G |                  |                  |
| nkr 3.700,579                             | 1          | 0                               | 0           | 01.01.00                                   | A0BLAH                              | NO0010196140                 | Norwegian Air Shuttle ASA, (Glob.)                     | 1                                         | 8,34 G                      | 8,104G-8,346G-8,046G-8,424G-8,41G-8,276G-8,304G-<br>8,282G-8,272G-8,054G-8,018G-8,004G-8,076G-8,08G-<br>8,13G-8,158G                                                                        | 8,42             | 8                |
| US\$ 112,597                              | 1          | 3,18                            | 0,83        | 29.01.21                                   | 853915                              | US7234841010                 | Pinnacle West Capital Corp.                            | 1                                         | 64 G                        | 64,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-<br>4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-<br>4,5G-4,5G-4G-4G                                                                | 65               | 64               |
| US\$ 236,204                              | 1          | 1,98                            | 2,1         | 20.02.20                                   | 852026                              | US6935061076                 | PPG Industries Inc.                                    | 1                                         | 115 G                       | 115G-5G-6G-5G-6G-6G-6G-5G-6G-6G-6G-5G-6G-5G-<br>6G-5G-6G-5G-4G-4G-4G-3G-4G                                                                                                                  | 116              | 113              |
| US\$ 505,848                              | 1          | 1,88                            | 1,96        | 09.03.20                                   | 852070                              | US7445731067                 | Public Service Enterprise Group Inc.                   | 1                                         | 46,2 G                      | 47,4G-7,4G-7,4G-7,2G-7,4G-7,4G-7,4G-7,2G-7,4G-7,4G-<br>7G-6,8G-7G-7G-7G-7G-6,6G-6,4G-6,2G-6G-5,8G-5,6G-<br>5,4G-5,6G                                                                        | 47,4             | 45,4             |
| nkr 135,726                               | 1          |                                 |             |                                            | A2PQT6                              | NO0010785967                 | Quantafuel AS, (Glob.)                                 | 1                                         | 5,8 G                       | 5,87-5,9G-5,9G-5,98-5,94G-5,9G-5,86G-5,88G-5,88G-<br>5,9G-5,89G-5,82G-5,8G-5,88-5,86G-5,9G-5,87G-5,75G-<br>5,75G-5,79G-5,9G-5,9G-5,9G-5,9G                                                  | 5,98             | 5,75             |
| US\$ 960,444                              | 1          | 0,59                            | 0,62        | 05.03.20                                   | A0B6XA                              | US7591EP1005                 | Regions Financial Corp.                                | 1                                         | 12,7 G                      | 13G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,1G-3G-3G-<br>3G-3,1G-3G-2,8G-2,8G-2,8G-2,7G-2,7G-2,8G                                                                                                   | 13,1             | 12,7             |
| Euro 15                                   | 1          | 0                               | 0           |                                            | 716060                              | DE0007160608                 | SALVATOR Vermögensverwaltungs GmbH, Kurs in<br>Prozent | 100                                       | 13,3 G                      | 10G-2,1G                                                                                                                                                                                    | 12,1             | 10               |
| Euro 150<br>US\$ 288,47                   | 1<br>1     | 0<br>3,87                       | 0<br>4,18   | 19.03.20                                   | A0JND0<br>915266                    | DE000A0JND05<br>US8168511090 | -, Kurs in Prozent<br>Sempra Energy                    | 100<br>1                                  | 8,2 G<br>102 G              | 8,2G-8,25G<br>103G-3G-3G-3G-3G-3G-3G-3G-3G-3G-2G-3G-3G-<br>2G-2G-1G-1G-0G-0G-0G-0G-0G-1G                                                                                                    | 8,25<br>103      | 8,2<br>100       |
| US\$ 352,798                              | 1          | 1,98                            | 2,08        | 31.03.20                                   | 864777                              | US8574771031                 | State Street Corp.                                     | 1                                         | 58 G                        | 59G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-<br>8G-7,5G-7,5G-7,5G-7,5G-8G                                                                                                                       | 59               | 57,5             |
| US\$ 390,035                              | 1          | 0,94                            | 1,02        | 28.02.20                                   | 851781                              | US4606901001                 | The Interpublic Group of Companies Inc.                | 1                                         | 19,2 G                      | 19,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-<br>9,1G-9,1G-9,1G-9,1G-9,1G-9G-8,9G-8,9G-8,7G-8,8G-<br>8,8G-8,8G-8,8G-8,9G                                                              | 19,1             | 18,7             |
| US\$ 1.348,118                            | 1          |                                 |             |                                            | A2PWMZ                              | US89832Q1094                 | Truist Financial Corp.                                 | 1                                         | 37,8 G                      | 38,8G-9G-9G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-<br>8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,4G-8,2G-8,2G-<br>8,2G-8G-8G-8,2G                                                                         | 39               | 38               |
| US\$ 53,668                               | 1          | 5,68                            | 5,94        | 07.02.20                                   | 857498                              | US3848021040                 | W.W. Grainger Inc.                                     | 1                                         | 329,35 G                    | 330,4G-0,3G-0,7G-0,5G-0,05G-0,7G-1G-0,95G-0,7G-<br>0,75G-0,9G-0,7G-0,15G-0,25G-29,75G-31,5G-0,4G-<br>29,3G-5,65G-3,7G-2,5G-1,95G-0,2G-1,8G                                                  | 331,5            | 320,2            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                  |                    |                               |                                                  |                                     |                              |                                                                          |                                           |                             |                                                                                                                                                                                                        | seit 04.01.2021  |                  |
| US\$ 72,069                                       | 1                        | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A1XEYD                              | US90214J1016                 | 2U Inc.                                                                  | 1                                         | 31,71 G                     | 31,95G                                                                                                                                                                                                 | 31,95            | 31,95            |
| US\$ 124,142<br>£ 973,136                         | 1<br>zu je £<br>0,738636 | 1<br>4     | 2018<br>S=0,2                                                                                                  | 2019<br>I=0,175<br>J=0,175<br>I=0,175            | 03.12.20           |                               |                                                  | 888346<br>A0MU9Q                    | US88554D2053<br>GB00B1YW4409 | 3 D Systems Corp.<br>3i Group PLC                                        | 1<br>1                                    | 8,31 G<br>13,08 G           | 8,646G-8,543<br>12,95G-2,95G-2,945G-<br>3,02G-3,11G-3,12G-3,24G-<br>3,245G-3,24G-3,24G-<br>3,24G-3,24G-3,04G-<br>3,065G-2,96G-2,98G-<br>2,95G-2,945G-2,99G-<br>2,95G-2,95G-2,95G-<br>2,945G            | 8,65<br>13,25    | 8,54<br>12,95    |
| US\$ 576,822                                      | 1                        | 1          | 2019<br>Q=1,44<br>Q=1,44<br>Q=1,44<br>Q=1,44                                                                   | 2020<br>Q=1,47<br>Q=1,47<br>Q=1,47<br>Q=1,47     | 19.11.20           |                               |                                                  | 851745                              | US88579Y1010                 | 3M Co.                                                                   | 1                                         | 141,94 G                    | 143,4-2,98G-3,02G-2,88G-<br>2,8G-2,76G-2,96G-3,12G-<br>2,68G-2,78G-2,72G-3,56-<br>1,96G-2,64G-0,86G-<br>39,94G-9,64G-9,68G-<br>9,28G-9,92G                                                             | 143,56           | 139,28           |
| US\$ 33,451                                       | 1                        | 4          |                                                                                                                |                                                  |                    |                               |                                                  | A0DJ5H                              | US3168271043                 | 51Job Inc.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 56 G                        | 56,5G-6,5G-6,5G-6,5G-<br>6,5G-6,5G-6,5G-6,5G-<br>6,5G-6,5G-6,5G-6G-6G-<br>6G-6G-5,5G-5,5G-5,5G-6G                                                                                                      | 56,5             | 55,5             |
| US\$ 106,321                                      | 1                        | 4          |                                                                                                                |                                                  |                    |                               |                                                  | 907912                              | US2829141009                 | 8x8 Inc.                                                                 | 1                                         | 27,4 G                      | 27,8G-7,8G-7,8G-7,8G-<br>7,8G-7,8G-7,8G-7,8G-<br>7,8G-7,8G-7,8G-7,8G-<br>7,4G-6,6G-6,8G-6,6G-<br>6,6G-7G                                                                                               | 27,8             | 26,6             |
| DKK 9,433                                         |                          | 1          | 2018<br>J=150                                                                                                  | 2019<br>J=150                                    | 24.03.20           |                               |                                                  | 861837                              | DK0010244508                 | A.P.Moeller-Maersk A/S                                                   | 1                                         | 1.853,5 G                   | 1826G-33G-56,5G-45,5G-<br>7G-55,5G-2G-49,5G-51G-<br>1,5G-47G-4,5G-7,5G-0G-<br>5,5G-34G-5,5G-1G-26G-<br>36,5G-5G-42G                                                                                    | 1.856,5          | 1.826            |
| DKK 10,599                                        |                          | 1          | 2018<br>J=150                                                                                                  | 2019<br>J=150                                    | 24.03.20           |                               |                                                  | 861929                              | DK0010244425                 | -"                                                                       | 1                                         | 1.724 G                     | 1691G-6G-715G-23G-18G-<br>20G-8G-4G-1G-7G-8G-1G-<br>19G-22G-16G-21G-10G-<br>8G-4G-698G-8G-7G-705G                                                                                                      | 1.728            | 1.691            |
| Euro 3.132,905                                    |                          | 1          | 2018<br>J=0,07                                                                                                 | 2019<br>J=0,0775                                 | 18.05.20           | 023                           |                                                  | 915445                              | IT0001233417                 | A2A S.p.A.                                                               | 1                                         | 1,3 G                       | 1,2605G-1,2605G-<br>1,3095G-1,303G-1,306G-<br>1,308G-1,3125G-1,3155G-<br>1,3235G-1,319G-1,3185G-<br>1,3235G-1,32G-1,319G-<br>1,3225G-1,3235G-1,318G-<br>1,314G-1,314G-1,32G-<br>1,319G-1,3195G-1,3255G | 1,33             | 1,26             |
| Euro 110,58                                       |                          | 1          | 2018<br>J=0,75                                                                                                 | 2019<br>J=0,8<br>J=0,8                           | 29.06.20           |                               |                                                  | A0MQ1F                              | NL0000852564                 | Aalberts N.V.                                                            | 1                                         | 36,57 G                     | 36,16G-6,16G-6,78G-<br>7,14G-7,13G-7,16G-7,19G-<br>7,24G-7,24G-7,17G-7,23G-<br>7,31G-7,3G-7,43G-7,43G-<br>7,38G-7,05G-6,77G-6,8G-<br>6,75G-6,93G                                                       | 37,43            | 36,16            |
| US\$ 35,301                                       | 1<br>zu je US\$ 1        | 6          | 2018<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2019<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 27.03.20           |                               |                                                  | 862821                              | US0003611052                 | AAR Corp.                                                                | 1                                         | 28,8 G                      | 29,4G-9,4G-9,4G-9,4G-<br>9,2G-9,2G-9,2G-9,2G-<br>9,4G-9,4G-9,4G-9,2G-<br>8,8G-8,6G-8,4G-8,2G-8G-<br>8,2G                                                                                               | 29,4             | 28               |
| skr 300,728                                       |                          | 1          | 2018<br>I=4,25<br>S=4,25                                                                                       | 2019<br>I=0<br>I=4,25<br>S=4,25<br>I=7           | 04.11.20           |                               |                                                  | 853138                              | SE0000103814                 | AB Electrolux, (Glob.)                                                   | 1                                         | 19,15 G                     | 18,855G-8,945G-8,9G-<br>8,825G-8,925G-8,92G-<br>8,925G-8,95G-8,875G-<br>8,87G-8,8G-8,855G-<br>8,825G-8,83G-8,78G-<br>8,86G-8,82G-8,78G-<br>8,805G-8,77G-8,73G-<br>8,73G-8,815G                         | 18,95            | 18,73            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                                       | seit 04.01.2021  |                  |
| skr 267,112                                       |            | 1          | 2018<br>J=5,75                                                                                   | 2019<br>J=6                                  | 27.04.20               |                               |                                                  | 886939                              | SE0000190126 | AB Industrivärden, (Glob.)                               | 1                                         | 26,88 G                     | 27,28G-7,28G-7,28G-<br>7,28G-7,28G-7,28G-7,28G-<br>7,28G-7,28G-7,28G-7,28G-<br>7,28G-7,28G-7,28G-7,28G-<br>7,28G-7,28G-7,28G-7,28G-<br>7,28G-7,28G-7,28G-7,28G                                        | 27,28            | 27,28            |
| skr 1.580,969                                     |            | 1          | 2018<br>J=10                                                                                     | 2019<br>J=13                                 | 09.04.20               |                               |                                                  | 855689                              | SE0000115446 | AB Volvo [publ], (Glob.)                                 | 1                                         | 19,38 G                     | 19,12G-9,21G-9,525G-<br>9,57G-9,695G-9,695G-<br>9,7G-9,745G-9,705G-<br>9,665G-9,665G-9,665G-<br>9,705G-9,785G-9,785G-<br>9,82G-9,71G-9,55G-<br>9,535G-9,455G-9,455-<br>9,455G-9,455G-9,535G<br>(ausg) | 19,82            | 19,12            |
| sfrs 2.168,148                                    | 1          | 1          | 2018<br>J=0,8                                                                                    | 2019<br>J=0,8                                | 30.03.20               |                               |                                                  | 919730                              | CH0012221716 | ABB Ltd.                                                 | 1                                         |                             |                                                                                                                                                                                                       |                  |                  |
| US\$ 1.772,362                                    | 1          | 1          | 2019<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,36                                           | 2020<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,45 | 14.01.21               |                               |                                                  | 850103                              | US0028241000 | Abbott Laboratories                                      | 1                                         | 88,17 G                     | 89,58-8,47G-8,6G-9,12G-<br>9,05G-9,04G-9,06G-9,07G-<br>9,08G-9,06G-9,07G-9,03G-<br>8,97G-8,98G-8,98G-8,8G-<br>9,49G-9,48G-8,91G-8,45G-<br>7,81G-7,58G-7,63G-7,96G                                     | 89,58            | 87,58            |
| US\$ 1.765,474                                    | 1          | 1          | 2020<br>Q=1,18<br>Q=1,18<br>Q=1,18<br>Q=1,18                                                     | 2021<br>Q=1,3                                | 14.01.21               |                               |                                                  | A1J84E                              | US00287Y1091 | AbbVie Inc.                                              | 1                                         | 86,36                       | 87-8,63-4,96                                                                                                                                                                                          | 88,63            | 84,96            |
| Yen 82,54                                         |            | 3          | 2019<br>I=85<br>S=85                                                                             | 2020<br>I=85<br>S=85                         | 25.02.21               |                               |                                                  | 580665                              | JP3152740001 | ABC-Mart Inc., (Glob.)                                   | 1                                         | 44,8 G                      | 44G-4G-4G-4G-4G-4G-<br>4G-4G-4G-4G-4G-4G-<br>4G-4G-4G-4G-4G-4G-<br>4G-4G-4G                                                                                                                           | 44               | 44               |
| kann.\$ 265,171                                   | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QKXS                              | CA00288U1066 | AbCellera Biologics Inc                                  | 1                                         | 32,53                       | 33,975G-4,525                                                                                                                                                                                         | 34,53            | 33,98            |
| Euro 17.214,977                                   |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1JSBM                              | ES0105200002 | Abengoa S.A.                                             | 1                                         |                             | (ausg)                                                                                                                                                                                                |                  |                  |
| Euro 1.621,143                                    |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | 904239                              | ES0105200416 | -"                                                       | 1                                         |                             | (ausg)                                                                                                                                                                                                |                  |                  |
| US\$ 62,391                                       | 1          | 2          | 2019<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | 2020<br>Q=0,2                                | 05.03.20               |                               |                                                  | 903016                              | US0028962076 | Abercrombie & Fitch Co.                                  | 1                                         | 16,32 G                     | 16,31G-6,312G-6,4G-<br>6,462G-6,462G-6,464G-<br>6,466G-6,468G-6,468G-<br>6,478G-6,464G-6,438G-<br>6,442G-6,436G-6,502G-<br>6,608G-7,136G-7,19G-<br>7,072G-6,698G-6,772G-<br>6,922G                    | 17,19            | 16,31            |
| US\$ 45,19                                        | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | 873886                              | US0036541003 | Abiomed Inc.                                             | 1                                         | 260,45 G                    | 263,55G-3,8G-3,5G-3,45G-<br>3,55G-3,55G-3,5G-3,7G-<br>3,8G-3,75G-3,55G-3,6G-<br>3,45G-3,1G-2,95G-6,9G-<br>1,85G-56,3G-3,95G-4,2G-<br>6,7G                                                             | 266,9            | 253,95           |
| Euro 13,851                                       |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A14UQC                              | FR0012333284 | Abivax S.A.                                              | 1                                         | 32,8 G                      | 35,3G-5,95G-6,3G-6G-<br>5,95G-6,15G-6,2G-6,25G-<br>6,05G-5,95G-5,95G-5,95G-<br>6,05G-5,85G-5,8G-5,9G-<br>5,95G-5,25G-5,9G-5,6G-<br>5,6G-5,7G                                                          | 36,3             | 35,25            |
| Euro 470,94                                       | 1          | 1          | 2018<br>I=0,65<br>S=0,8                                                                          | 2019<br>I=0,6<br>S=0,68                      | 24.04.20               |                               |                                                  | A143G0                              | NL0011540547 | ABN AMRO Bank N.V.                                       | 1                                         | 7,96 G                      | 7,906G-7,916G-7,902G-<br>7,938G-8,01G-7,98G-<br>7,978G-7,976G-7,986G-<br>7,972G-7,972G-7,982G-<br>7,96G-7,97G-7,92G-<br>7,886G-7,754G-7,682G-<br>7,692G-7,758G-7,752G                                 | 8,01             | 7,68             |
| kann.\$ 17,776                                    | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2PQLB                              | CA00401G1090 | Academy Metals Inc.                                      | 1                                         | 0,04 G                      | 0,0315G-0,0315G-<br>0,0315G-0,0315G-<br>0,0315G-0,0315G                                                                                                                                               | 0,03             | 0,03             |
| US\$ 158,978                                      | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | 603035                              | US0042251084 | Acadia Pharmaceuticals Inc.                              | 1                                         | 43,32 G                     | 43,13G                                                                                                                                                                                                | 43,13            | 43,13            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 |   | Fortlaufender Preis<br>04.01.2021                                                                                                                           | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                            |                    |                               |                                                  |                                     |              |                                                                              |                                           |                             |   |                                                                                                                                                             |                                     |                  |
| Euro 26,805                                       |                     | 1          | 2018<br>J=0,5                                                                                                  | 2019<br>J=0,3<br>J=0,3                     | 24.04.20           |                               |                                                  | A1JADL                              | NL0009767532 | Accell Group N.V.                                                            | 1                                         | 26                          | G | 25,6G-5,65G-5,95G-5,85G-5,85G-5,8G-5,9G-5,9G-5,95G-5,9G-5,9G-5,95G-6G-6,5G-6,55G-6,65G-6,65G-6,2G-6,55G-6,45G-6,45G-6,35G                                   | 26,65                               | 25,6             |
| US\$ 633,566                                      | 1                   | 1          | 2019                                                                                                           | 2020<br>Q=0,8<br>Q=0,8<br>Q=0,88<br>Q=0,88 | 13.01.21           |                               |                                                  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC                                                                | 1                                         | 209,95                      | G | 214,25-2,85G-3G-2,95G-2,95G-3,05G-3,05G-3,15G-2,85G-2,9G-2,8G-2,8G-2,15G-1,6G-1,15G-0G-9,5G-8,15G-8,25G-8,3G-8,8G                                           | 214,25                              | 208,15           |
| Euro 54,857                                       | 1<br>zu je Euro 1   | 1          | 2018<br>J=3,5226                                                                                               | 2019<br>J=1,9365                           | 30.06.20           |                               |                                                  | 865629                              | ES0125220311 | Acciona S.A.                                                                 | 1                                         | 116,9                       | G | 116G-6G-6,9G-6,9G-6,9G-6,6G-6,9G-7,2G-7,2G-6,9G-7,5G-7,8G-7,5G-7,2G-7,5G-6,9G-6,9G-6,6G-6,6G-6,6G-6,6G-6,9G                                                 | 117,8                               | 116              |
| Euro 261,288                                      |                     | 1          | 2017<br>J=1,05<br>J=0,0046                                                                                     | 2018<br>J=1,05<br>J=0,0024                 | 10.05.19           |                               |                                                  | 860206                              | FR0000120404 | ACCOR S.A.                                                                   | 1                                         | 29,66                       | G | 29,73G-9,73G-30,09G-0,41G-0,42G-0,34G-0,47G-0,52G-0,45G-0,37G-0,32G-0,37G-0,2G-0,13G-29,92G-9,61G-9,37G-8,81G-8,79G-8,77G-8,87G                             | 30,52                               | 28,77            |
| TWD 2.104,466                                     |                     | 1          | 2018<br>J=0,1221                                                                                               | 2019<br>J=0,0756                           | 02.07.20           |                               |                                                  | 552863                              | US0044342055 | Acer Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 3,48                        | G | 3,48G-3,48G                                                                                                                                                 | 3,48                                | 3,48             |
| Euro 270,546                                      | 1                   | 1          | 2018<br>J=0,3                                                                                                  | 2019<br>J=0,4938<br>J=0,4                  | 30.11.20           |                               |                                                  | A0B7GP                              | ES0132105018 | Acerinox S.A. (Compañía Española para la<br>Fabricación de Acero Inoxidable) | 1                                         | 9,15                        | G | 8,898G-8,906G-9,102G-9,236G-9,276G-9,314G-9,324G-9,36G-9,346G-9,37G-9,368G-9,354G-9,344G-9,35G-9,352G-9,336G-9,28G-9,18G-9,222G-9,22G-9,212G-9,244G         | 9,37                                | 8,9              |
| US\$ 3,618                                        | 1                   | 1          |                                                                                                                |                                            |                    |                               |                                                  | A2QAR3                              | US0044685008 | Achieve Life Sciences Inc.                                                   | 1                                         | 6,35                        | G | 6,55G-6,55G-6,55G-6,55G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,4G-6,5G-6,45G-6,4G-6,4G-6,45G                                                           | 6,55                                | 6,35             |
| Euro 33,497                                       |                     | 1          | 2018<br>J=2,32                                                                                                 | 2019<br>J=2,32                             | 11.11.20           |                               |                                                  | 869057                              | BE0003764785 | Ackermans & van Haaren N.V.                                                  | 1                                         | 124,1                       | G | 122,3G-2,3G-5,6G-6,8G-7,4G-7,1G-6,8G-7,4G-7,7G-7,7G-7,1G-7,4G-7,4G-7,4G-7,4G-6,5G-5,6G-5,9G-5,9G-5,9G-6,2G                                                  | 127,7                               | 122,3            |
| US\$ 45,095                                       | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                                            |                    |                               |                                                  | A1412H                              | US00461U1051 | Aclaris Therapeutics Inc., (Glob.)                                           | 1                                         | 5,23                        | G | 5,186G-5,188G-5,184G-5,182G-5,178G-5,18G-5,18G-5,18G-5,182G-5,182G-5,184G-5,18G-5,182G-5,176G-5,17G-5,228G-5,394G-5,238G-5,278G-5,238G-5,236G-5,262G-5,254G | 5,39                                | 5,17             |
| US\$ 56,907                                       | 1                   | 10         |                                                                                                                |                                            |                    |                               |                                                  | A0BK80                              | US00484M1062 | Acorda Therapeutics Inc.                                                     | 1                                         | 0,58                        | G | (ausg)                                                                                                                                                      |                                     |                  |
| Euro 310,665                                      | 1<br>zu je Euro 0,5 | 1          |                                                                                                                | 2020<br>I=0,16                             | 02.07.20           |                               |                                                  | A0CBA2                              | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A.                            | 1                                         | 27,12                       | G | 26,89G-6,95G-7,42G-7,71G-7,82G-7,96G-7,94G-7,85G-7,72G-7,74G-7,73G-7,75G-7,7G-7,68G-7,66G-7,38G-7,05G-6,94G-6,97G-6,9G-6,91G-6,9G-7,02G                     | 27,96                               | 26,89            |
| US\$ 772,857                                      | 1                   | 1          | 2018<br>J=0,37                                                                                                 | 2019<br>J=0,41                             | 14.04.20           |                               |                                                  | A0Q4K4                              | US00507V1098 | Activision Blizzard Inc.                                                     | 1                                         | 74,24                       | G | 76-5,88G-5,85G-5,81G-5,79G-5,71G-5,75G-5,97G-5,94G-5,4G-5,41G-5,5G-5,45G-5,25G-5-4,58G-3,43G-3,37G-3,23G-2,98G-3,07G-3,39G                                  | 76                                  | 72,98            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                            | seit 04.01.2021  |                  |
| Euro 21,5                                         |            | 1          |                                                                                                                |                                              |                    |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V., (Glob.)              | 1                                         | 4,86 G                      | 4,78G-4,8G-4,88G-4,88G-4,88G-4,88G-4,82G-4,9G-4,86G-4,86G-5G-4,96G-4,9G-4,9G-4,9G-4,9G-4,92G-4,9G-4,9G-4,9G-4,9G                                                           | 5                | 4,78             |
| US\$ 93,658                                       | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1XA2F                              | US00547W2089 | Adamis Pharmaceuticals Corp.                             | 1                                         | 0,4 G                       | 0,4016G-0,4028G-0,4024G-0,4022G-0,4016G-0,394G-0,3942G-0,3932G-0,3932G-0,4024G-0,3956G-0,3974G-0,396G-0,395G-0,3954G-0,3954G-0,3978G-0,3954G-0,4116G-0,407G-0,409G-0,4076G | 0,41             | 0,39             |
| US\$ 136,772                                      | 1          | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2PLR5                              | US00650F1093 | Adaptive Biotechnologies Corp.                           | 1                                         | 47,8 G                      | 47,6G                                                                                                                                                                      | 47,6             | 47,6             |
| kann.\$ 108,687                                   | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PXHF                              | CA00653U1030 | Adastra Labs Holdings Ltd.                               | 1                                         | 0,27 G                      | 0,24G-0,24G                                                                                                                                                                | 0,24             | 0,24             |
| sfrs 163,124                                      | 1          | 1          | 2018<br>J=2,5                                                                                                  | 2019<br>J=2,5                                | 22.04.20           |                               |                                                  | 922031                              | CH0012138605 | Adecco Group AG                                          | 1                                         |                             | (ausg)                                                                                                                                                                     |                  |                  |
| nkr 684,948                                       |            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PE65                              | NO0010844038 | Adevinta ASA, (Glob.)                                    | 1                                         | 13,62 G                     | 13,65G-3,65G-3,66G-4,04G-3,99G-3,84G-3,84G-3,76G-3,79G-3,75G-3,71G-3,68G-3,76G-3,74G-3,62G-3,55G-3,47G-3,4G-3,38G-3,3G-3,3G-3,3G-3,37G                                     | 14,04            | 13,3             |
| US\$ 5,208                                        | 1          | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2QESQ                              | US0070021086 | Adicet Bio Inc.                                          | 1                                         | 11,01 G                     | 11,344G-1,336G-1,35G-1,338G-1,332G-1,332G-1,332G-1,336G-1,338G-1,34G-1,342G-1,334G-1,336G-1,326G-1,31G-1,32G-1,046G-1,366G-1,18G-0,848G-0,882G-0,606G-0,872G               | 11,37            | 10,61            |
| US\$ 93,894                                       | 1          | 1          | 2017<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                               | 2018<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0 |                    |                               |                                                  | A2AT0H                              | IE00BD845X29 | Adient PLC                                               | 1                                         | 27,44 G                     | 27,905G-7,905G-7,94G-7,91G-7,895G-7,895G-7,905G-7,905G-7,915G-7,915G-7,925G-7,9G-7,91G-7,885G-7,845G-8,07G-7,71G-7,5G-7,06G-7,35G-7,005G-7,175G-7,485G                     | 28,07            | 27,01            |
| Euro 104,786                                      |            | 1          | 2018<br>J=0,75                                                                                                 | 2019<br>J=0,75                               | 11.06.20           |                               |                                                  | A14U78                              | LU1250154413 | ADLER Group S.A.                                         | 1                                         | 28,98 G                     | 28,76G-8,76G-9,32G-9,58G-9,56G-9,54G-9,56G-9,42G-9,24G-9,06G-9,04G-9,14G-9,16G-9G-8,82G-8,82G-8,82G-8,8G                                                                   | 29,58            | 28,76            |
| £ 296,692                                         | 1          | 1          | 2019<br>I=0,63<br>S=0,563                                                                                      | 2020<br>I=0,912                              | 03.09.20           |                               |                                                  | A0DJ58                              | GB00B02J6398 | Admiral Group PLC                                        | 1                                         | 33,22 G                     | 32,22G-2,22G-2,94G-3,04G-3,01G-3,09G-3,06G-3,06G-3,14G-3,13G-3,06G-3,06G-3,08G-3,11G-3,04G-3,04G-2,75G-2,94G-2,94G-2,94G-3,04G                                             | 33,14            | 32,22            |
| US\$ 479,719                                      | 1          | 12         |                                                                                                                |                                              |                    |                               |                                                  | 871981                              | US00724F1012 | Adobe Inc.                                               | 1                                         | 409,45 G                    | 412,5-9,75G-9,75G-9,2G-9,4G-8,9G-7,8G-9G-9G-9G-9-7,55G-6,7G-5,8G-2,55G-3,35G-399,8G-6,45G-4,9G-1,55G-89,85G-92,35G                                                         | 412,5            | 389,85           |
| US\$ 52,091                                       | 1          | 7          |                                                                                                                |                                              |                    |                               |                                                  | A2DSHL                              | US00737L1035 | Adtalem Global Education Inc.                            | 1                                         | 26,7 G                      | 27,58G-7,59G-7,61G-7,59G-7,58G-7,58G-7,59G-7,58G-7,6G-7,6G-7,61G-7,58G-7,59G-7,57G-7,53G-7,31G-7,55G-7,36G-6,93G-6,73G-6,52G-6,38G-6,38G-6,49G                             | 27,61            | 26,38            |

Ausländische Aktien

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                                                                | seit 04.01.2021  |                  |
| Euro 98,961                                       |            | 1          | <b>2018</b><br>I=0,7<br>S=3                                                                                    | <b>2019</b><br>I=0,7                                | 06.12.19               |                               |                                                  | A0J2WM                              | FR0010340141 | Aéroports de Paris S.A.                                  | 1                                         | 104,3 G                     | 106,1G-6,4G-5,8G-5,5G-5,5G-5,5G-5,5G-5,5G-4,9G-4,6G-4G-3,4G-3,1G-2,8G-2,2G-0,4G-99,8G-9,6G-8,45G-9,85G                                                                                                                         | 106,4            | 98,45            |
| US\$ 24,104                                       | 1          | 5          |                                                                                                                |                                                     |                        |                               |                                                  | A0MJX7                              | US0080731088 | AeroVironment Inc.                                       | 1                                         | 71,24 G                     | 70,38G                                                                                                                                                                                                                         | 70,38            | 70,38            |
| US\$ 47,112                                       | 1          | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2PF28                              | US00810B1052 | Aerpio Pharmaceuticals Inc.                              | 1                                         | 0,78 G                      | 0,745G-0,745G-0,745G-0,745G-0,79G-0,785G-0,785G-0,785G-0,785G-0,77G-0,77G-0,77G-0,78G-0,785G-0,79G-0,795G-0,825G-0,82G-0,82G-0,84G                                                                                             | 0,84             | 0,75             |
| kann.\$ 16,441                                    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1439Z                              | CA0079754028 | AEterna Zentaris Inc.                                    | 1                                         | 0,32 G                      | 0,338G                                                                                                                                                                                                                         | 0,34             | 0,34             |
| Euro 18,333                                       | 1          | 7          | <b>2016</b><br>J=0,24                                                                                          | <b>2018</b><br>J=0,25                               | 19.11.19               |                               |                                                  | A0H0RS                              | NL0000018034 | AFC Ajax N.V.                                            | 1                                         | 15,66 G                     | 15,94G-5,96G-5,74G-5,8G-5,78G-5,78G-5,78G-5,78G-5,8G-5,8G-5,8G-5,82G-5,82G-5,82G-5,68G-5,74G-5,74G-5,74G-5,78G                                                                                                                 | 15,96            | 15,68            |
| £ 676,151                                         | 1          | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A0MNJ0                              | GB00B18S7B29 | AFC Energy PLC                                           | 1                                         | 0,93 G                      | 0,971-0,96-0,968-0,97-0,941-0,956G-0,954-0,941G-0,94G-0,94G-0,925-0,92G-0,9G-0,905G-0,91C-0,907-0,905G-0,9G-0,9G-0,907-0,887G-0,886G-0,899-0,881G-0,851-0,856G-0,844G-0,86-0,85-0,849G-0,832G-0,833G-0,849G-0,861-0,84G-0,843G | 0,97             | 0,83             |
| Euro 88,326                                       |            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A12BHU                              | NL0010872420 | Affimed N.V., (Glob.)                                    | 1                                         | 4,77 G                      | 4,666G-4,662G-4,666G-4,661G-4,661G-4,665G-4,664G-4,664G-4,664G-4,695G-4,695G-4,695G-4,706G-4,706G-4,712G-4,659G-4,698G-4,875G-4,941G-4,926G                                                                                    | 4,94             | 4,66             |
| US\$ 702,445                                      | 1          | 1          | <b>2020</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                            | <b>2021</b><br>Q=0,33                               | 16.02.21               |                               |                                                  | 853081                              | US0010551028 | AFLAC Inc.                                               | 1                                         | 35,7 G                      | 36,175G-6,185G-6,22G-6,19G-6,295G-6,32G-6,49G-6,485G-6,885G-6,885G-6,885G-6,88G-6,885G-6,885G-6,785G-6,155G-5,895G-5,74G-5,565G-5,425G-5,205G-5,24G-5,225G-5,38G                                                               | 36,89            | 35,21            |
| A\$ 285,153                                       |            | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A2DT5A                              | AU000000APT1 | Afterpay Ltd., (Glob.)                                   | 1                                         | 73,06 G                     | 74,28G-4,39G-4,2G-4,16G-4,77G-4,78G-6,46G-6,46G-6,46G-6,46G-5,96G-5,96G-5,96G-5,96G-5,1G-4,96G-4,28G-4,2G-3,99G-3,85G-4,05G-4,97G                                                                                              | 76,46            | 73,85            |
| Yen 227,441                                       |            | 1          | <b>2019</b><br>I=60<br>S=60                                                                                    | <b>2020</b><br>I=65<br>I=0<br>I=60<br>S=60          | 29.12.20               |                               |                                                  | 853783                              | JP3112000009 | AGC Inc., (Glob.)                                        | 1                                         | 27,6 G                      | 27,8G-7,8G-8G-7,8G-7,8G-8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G                                                                                                                               | 28               | 27,8             |
| US\$ 74,9                                         | 1          | 1          | <b>2019</b><br>Q=0,15<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                            | <b>2020</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 13.11.20               |                               |                                                  | 888282                              | US0010841023 | AGCO Corp.                                               | 1                                         | 81,84 G                     | 83,38G-3,42G-3,4G-3,36G-3,36G-3,38G-3,36G-3,42G-3,42G-3,46G-3,68G-3,7G-3,64G-3,74G-3,56G-3,96G-4,18G-2,82G-3,38G-3,14G-2,96G-3,54G                                                                                             | 84,18            | 82,82            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                                |                                           |                             |                                                                                                                                                | seit 04.01.2021  |                  |
| Euro 194,554                                      |            | 1          | <b>2018</b><br>J=2,2                                                                                           | <b>2019</b><br>J=2,65<br>I=0,27<br>S=2,38            | 03.11.20           |                               |                                                  | A1J1DR                              | BE0974264930 | AGEAS SA/NV                                                    | 1                                         | 43,98 G                     | 43,26G-3,31G-4,08G-4,38G-4,36G-4,34G-4,47G-4,48G-4,49G-4,49G-4,58G-4,78G-4,89G-4,72G-4,55G-4,18G-4,17G-4,13G-4,11G-4,1G-4,22G                  | 44,89            | 43,26            |
| Euro 171,851                                      |            | 1          |                                                                                                                |                                                      |                    |                               | 06.05                                            | 920872                              | BE0003755692 | Agfa-Gevaert N.V.                                              | 1                                         | 3,93 G                      | 3,805G-3,81G-3,915G-3,915G-3,915G-3,875G-3,86G-3,825G-3,88G-3,9G-3,9G-3,9G-3,9G-3,91G-3,91G-3,905G-3,91G-3,89G-3,88G-3,885G-3,88G-3,89G        | 3,92             | 3,81             |
| £ 256,128                                         | 1          | 1          | <b>2019</b><br>I=0,0938<br>S=0,1827                                                                            | <b>2020</b><br>I=0,05                                | 03.09.20           |                               |                                                  | A1XFZR                              | GB00BK1PTB77 | Aggreko PLC                                                    | 1                                         | 7,06 G                      | 6,905G-6,905G-7,045G-7,04G-7,08G-7,08G-7,105G-7,1G-7,055G-7,08G-7,085G-7,075G-7,055G-7,065G-7,05G-6,99G-6,94G-6,86G-6,9G-6,91G-6,945G          | 7,11             | 6,86             |
| US\$ 87,435                                       | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A1135H                              | US00847L1008 | Agile Therapeutics Inc.                                        | 1                                         | 2,3 G                       | 2,295G                                                                                                                                         | 2,3              | 2,3              |
| US\$ 308,31                                       | 1          | 1          | <b>2019</b><br>Q=0,164<br>Q=0,164<br>Q=0,164<br>Q=0,18                                                         | <b>2020</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,194 | 04.01.21           |                               |                                                  | 929138                              | US00846U1016 | Agilent Technologies Inc.                                      | 1                                         | 95,13 G                     | (exD)-96,43G-6,39G-6,41G-6,35G-6,35G-6,37G-6,37G-6,43G-6,42G-6,45G-6,38G-6,4G-6,3G-6,18G-6,47G-6,86G-7,46G-6,62G-6,55G-5,72G-5,59G-5,69G-6,13G | 97,46            | 95,59            |
| US\$ 69,26                                        | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A1W2RM                              | US00847X1046 | Agios Pharmaceuticals Inc.                                     | 1                                         | 35,79 G                     | 35,04G                                                                                                                                         | 35,04            | 35,04            |
| US\$ 545,212                                      | 1          | 10         | <b>2019</b>                                                                                                    | <b>2020</b>                                          | 30.12.20           |                               |                                                  | A2AR58                              | US00123Q1040 | AGNC Investment Corp.                                          | 1                                         | 12,51 G                     | 12,692G                                                                                                                                        | 12,69            | 12,69            |
| kann.\$ 238,284                                   | 1          | 1          | <b>2019</b><br>Q=0,125<br>Q=0,125<br>Q=0,175<br>Q=0,2                                                          | <b>2020</b><br>Q=0,2<br>Q=0,2<br>Q=0,35              | 24.11.20           |                               |                                                  | 860325                              | CA0084741085 | Agnico Eagle Mines Ltd.                                        | 1                                         | 57,87 G                     | 57,42G-7,93G-8,28G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,64G-9,36G-9,14G-9,36G-9,46G-60,16G-0,39G-1,02G-0,79G-0,67G-0,58G-0,61G-1,07G          | 61,07            | 57,42            |
| US\$ 81,15                                        | 1          | 4          |                                                                                                                |                                                      |                    |                               |                                                  | A2P7ZM                              | US00851L1035 | Agora Inc.<br>ausgestellt von:The Bank of New York Mellon N.y. | 1                                         | 31 G                        | 32G                                                                                                                                            | 32               | 32               |
| Euro 62,489                                       | 1          | 3          | <b>2018</b><br>J=1                                                                                             | <b>2019</b><br>J=0,77                                | 08.07.20           |                               |                                                  | A2NB37                              | AT000AGRANA3 | AGRANA Beteiligungs-AG                                         | 1                                         | 16,02 G                     | 16,26G-6,02G-6,38G-6,3G-6,3G-6,32G-6,24G-6,16G-6,24G-6,24G-6,3G-6,3G-6,24G-6,2G-6,16G-6,16G-6,2G-6,12G-6,16G-6,14G-6,14G-6,14G                 | 16,38            | 16,02            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| H\$ 12.094,448                                    | 1                        | 12         | <b>2018</b><br>I=0,333<br>S=0,933                                                                              | <b>2019</b><br>I=0,35       | 07.09.20               |                               |                                                  | A1C7F3                              | HK0000069689 | AIA Group Ltd                                            | 1                                         | 9,85 G                      | 10,196G-0,2G-0,218G-<br>0,208G-0,204G-0,204G-<br>0,204G-0,202G-0,202G-<br>0,202G-0,202G-0,198G-<br>0,198G-0,198G-0,186G-<br>0,176G-0,168G-0,196G-<br>0,196G-0,196G-0,196G-<br>0,196G-0,196G-0,196G                        | 10,22            | 10,17            |
| Euro 2.714,381                                    | 1<br>zu je Euro<br>0,625 | 1          | <b>2018</b><br>J=0,17                                                                                          | <b>2019</b><br>J=0,08       | 26.03.20               |                               |                                                  | A2DW7N                              | IE00BF0L3536 | AIB Group PLC                                            | 1                                         | 1,67 G                      | 1,591G-1,591G                                                                                                                                                                                                             | 1,59             | 1,59             |
| US\$ 40,686                                       | 1                        | 1          |                                                                                                                |                             |                        |                               |                                                  | A2PREX                              | US00901B1052 | AIM ImmunoTech Inc.                                      | 1                                         | 1,5 G                       | 1,46G                                                                                                                                                                                                                     | 1,46             | 1,46             |
| Euro 116,801                                      | 1                        | 1          |                                                                                                                |                             |                        |                               |                                                  | AB1000                              | GB00B128C026 | Air Berlin PLC, (Glob.)                                  | 1                                         | 0,02 G                      | 0,015G-0,0145G-0,015G                                                                                                                                                                                                     | 0,01             | 0,01             |
| kann.\$ 266,09                                    | 1                        | 1          |                                                                                                                |                             |                        |                               |                                                  | A12EGF                              | CA0089118776 | Air Canada Inc.                                          | 1                                         | 14,9 G                      | 14,5G-4,4G-4,4G-4,4G-<br>4,4G-4,4G-4,4G-4,5G-<br>4,5G-4,4G-4,4G-4,4G-<br>4,4G-4,4G-4,5G-4,6-4,2G-<br>4G-4G-4,1-3,9G-3,9G-<br>3,9G-3,8G-3,9G                                                                               | 14,6             | 13,8             |
| CNY 4.562,684                                     | 1<br>zu je CNY 1         | 1          | <b>2018</b><br>J=0,1033                                                                                        | <b>2019</b><br>J=0,0485     | 28.05.20               |                               |                                                  | A0M4WT                              | CNE1000001S0 | Air China Ltd.                                           | 1                                         | 0,62 G                      | 0,6162G-0,616G-0,6202G-<br>0,621G-0,6192G-0,6196G-<br>0,6194G-0,6206G-<br>0,6298G-0,6298G-<br>0,6298G-0,6318G-<br>0,6308G-0,6308G-<br>0,6308G-0,6318G-<br>0,6308G-0,6308G-<br>0,6308G-0,6132G-<br>0,6318G-0,6318G-0,6328G | 0,63             | 0,61             |
| Euro 428,634                                      |                          | 1          |                                                                                                                |                             |                        |                               |                                                  | 855111                              | FR0000031122 | Air France-KLM S.A.                                      | 1                                         | 5,12 G                      | 5,246G-5,246G-5,11G-<br>5,186G-5,19G-5,216G-<br>5,164G-5,17G-5,142G-<br>5,132G-5,126G-5,114G-<br>5,112G-5,066G-5,054G-<br>4,923G-4,773G-4,885G-<br>4,884G-4,899G-4,94-<br>4,899G                                          | 5,25             | 4,77             |
| US\$ 221,027                                      | 1<br>zu je US\$ 1        | 10         | <b>2019</b><br>Q=1,16<br>Q=1,34<br>Q=1,34<br>Q=1,34                                                            | <b>2020</b><br>Q=1,34       | 31.12.20               |                               |                                                  | 854912                              | US0091581068 | Air Products & Chemicals Inc.                            | 1                                         | 220 G                       | 220G-0G-0G-0G-0G-0G-<br>0G-0G-0G-0G-0G-0G-<br>4G-0G-2G-2G-0G-18G-8G-<br>6G-6G                                                                                                                                             | 224              | 216              |
| US\$ 59,59                                        | 1                        | 1          |                                                                                                                |                             |                        |                               |                                                  | A0Q2GH                              | US00922R1059 | Air Transport Services Group Inc.                        | 1                                         | 24,93 G                     | 25,5G                                                                                                                                                                                                                     | 25,5             | 25,5             |
| US\$ 49,698                                       | 1                        | 10         |                                                                                                                |                             |                        |                               |                                                  | A2QG35                              | US0090661010 | Airbnb Inc.                                              | 1                                         | 124,2                       | 120,62-2,78-17,52                                                                                                                                                                                                         | 122,78           | 117,52           |
| Euro 784,149                                      | 1<br>zu je Euro 1        | 1          | <b>2018</b><br>J=1,65                                                                                          | <b>2019</b><br>J=0          |                        | 06.05                         |                                                  | 938914                              | NL0000235190 | Airbus SE                                                | 1                                         | 91,45 G                     | 91,2-1,01-1,12G-2,41G-<br>3,13G-3,87G-4,11G-4,21-<br>3,73G-3,57G-3,26G-3,13G-<br>2,93G-1,37G-89,72G-<br>9,22G-9,02G                                                                                                       | 94,21            | 89,02            |
| Yen 549,163                                       |                          | 4          | <b>2019</b><br>I=16<br>S=16                                                                                    | <b>2020</b><br>I=16<br>S=16 | 30.03.21               |                               |                                                  | 853681                              | JP3119600009 | Ajinomoto Co. Inc., (Glob.)                              | 1                                         | 18,2 G                      | 18,2G-8,2G-8,2G-8,2G-<br>8,2G-8,2G-8,2G-8,2G-<br>8,2G-8,1G-8,2G-8,1G-<br>8,1G-8,1G-8,1G-7,8G-<br>8,1G-8,2G-8,2G-8,3G-<br>8,3G-8,3G-8,3G                                                                                   | 18,3             | 17,8             |
| US\$ 162,794                                      | 1                        | 1          |                                                                                                                |                             |                        |                               |                                                  | 928906                              | US00971T1016 | Akamai Technologies Inc.                                 | 1                                         | 86,6 G                      | 85,73G-5,87G-5,89G-<br>5,77G-5,74G-5,79G-5,83G-<br>5,77G-5,83G-5,84G-5,84G-<br>5,78G-5,8G-5,74G-5,67G-<br>5,81G-6,46G-5,53G-5,1G-<br>4,97G-4,86G-4,77G-5,13G                                                              | 86,46            | 84,77            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                           | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                             |                                     |                  |
| nkr 274                                           |            | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                      |                        |                               |                                                  | A0B97B                              | NO0010215684 | Akastor ASA, (Glob.)                                     | 1                                         | 0,67 G                      | 0,644G-0,644G-0,657G-<br>0,668G-0,668G-0,671G-<br>0,672G-0,671G-0,679G-<br>0,675G-0,675G-0,675G-<br>0,675G-0,677G-0,678G-<br>0,68G-0,672G-0,669G-<br>0,665G-0,664G-0,664G-<br>0,664G-0,667G | 0,68                                | 0,64             |
| US\$ 144,539                                      | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1XF0S                              | US00972D1054 | Akebia Therapeutics Inc.                                 | 1                                         | 2,2 G                       | 2,36G                                                                                                                                                                                       | 2,36                                | 2,36             |
| H\$ 787,057                                       | 1          | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A2P200                              | KYG0146B1032 | Akeso Inc.                                               | 1                                         | 3,78 G                      | 3,98G-3,98G-3,98G-3,98G-<br>3,98G-3,98G-3,98G-3,98G-<br>3,96G-3,96G-3,94G-3,92G-<br>3,9G-3,88G-3,88G-3,88G-<br>3,9G                                                                         | 3,98                                | 3,88             |
| US\$ 38,628                                       | 1          | 7          |                                                                                                                |                                                  |                        |                               |                                                  | A2DTX6                              | US00973N1028 | Akoustis Technologies Inc.                               | 1                                         | 9,15 G                      | 9,9G-9,95G-9,95G-9,95G-<br>9,95G-9,95G-9,85G-9,85G-<br>9,9G-9,95G-10,1G-0,1G-<br>0,1G-0G-9,7G-9,75G-9,7G-<br>9,55G-9,6G-9,65G                                                               | 10,1                                | 9,55             |
| Euro 192,963                                      |            | 1          | 2019<br>I=0,41<br>S=1,49                                                                                       | 2020<br>I=0,43                                   | 23.10.20               |                               |                                                  | A2PB32                              | NL0013267909 | Akzo Nobel N.V.                                          | 1                                         | 88,52 G                     | 87,28G-7,34G-9,58G-<br>9,52G-9,6G-9,78G-90,02G-<br>0,02G-0,06G-0,12G-0,32G-<br>0,18G-89,86G-90,1G-<br>0,06G-0,3G-0,06G-89,86G-<br>9,76G-9,76G-9,7G-9,96G                                    | 90,32                               | 87,28            |
| kann.\$ 391,074                                   | 1          | 1          | 2019<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                             | 2020<br>Q=0,015<br>Q=0,015<br>Q=0,015<br>Q=0,02  | 04.12.20               |                               |                                                  | A14WBB                              | CA0115321089 | Alamos Gold Inc. [new]                                   | 1                                         | 7,01 G                      | 7,196G-7,496G-7,198G-<br>7,198G-7,198G-7,198G-<br>7,198G-7,198G-7,248G-<br>7,248G-7,248G-7,248G-<br>7,298G                                                                                  | 7,5                                 | 7,2              |
| US\$ 49,112                                       | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A14VCL                              | US0116421050 | Alarm.com Holdings Inc.                                  | 1                                         | 80,92 G                     | 84,64G-4,74G-4,84G-<br>4,78G-4,7G-4,72G-4,72G-<br>4,58G-4,64G-4,62G-4,66G-<br>4,62G-4,64G-4,64G-3,8G-<br>3,94G-2,78G-0,52G-0,18G-<br>0,22G-1,22G                                            | 84,84                               | 80,18            |
| US\$ 106,457                                      | 1          | 1          | 2019<br>Q=0,3675<br>Q=0,3675<br>Q=0,3675<br>Q=0,3675                                                           | 2020<br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,385 | 10.12.20               |                               |                                                  | 890167                              | US0126531013 | Albemarle Corp.                                          | 1                                         | 118,98 G                    | 120,06G-0,54G-0,4G-<br>0,34G-1,34-0,4G-1,14G-<br>0,7G-1G-1,2G-1,2G-1,7G-<br>1,7G-1,72G-2,4G-4,38G-<br>5,38G-7,1G-4,48G-4,22G-<br>3,8G-3,2G-3,42G-4,6G                                       | 127,1                               | 120,06           |
| US\$ 472,653                                      | 1          | 2          |                                                                                                                | 2020<br>Q=0,1                                    | 23.10.20               |                               |                                                  | A14YJM                              | US0130911037 | Albertsons Companies Inc.                                | 1                                         | 13,49 G                     | 14,29G-4,29G-4,29G-<br>4,29G-4,29G-4,29G-4,29G-<br>4,19G-4,29G-4,092G-<br>3,992G-3,892G-3,892G-<br>3,892G-3,792G-3,792G-<br>3,892G                                                          | 14,29                               | 13,79            |
| US\$ 19,077                                       | 1          | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2DF99                              | US01345P1066 | Albireo Pharma Inc.                                      | 1                                         | 30,1 G                      | 30,08G-0,1G-0,12G-0,04G-<br>0,06G-0,08G-0,06G-0,06G-<br>0,08G-0,1G-0,1G-0,06G-<br>0,08G-0,06G-0G-29,96G-<br>9,94G-9,96G-9,96G-<br>30,08G-0,06G                                              | 30,12                               | 29,94            |
| US\$ 185,93                                       | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2ASZ7                              | US0138721065 | Alcoa Corp.                                              | 1                                         | 17,84 G                     | 18,698G-8,702G-8,7G-<br>8,686G-8,686G-8,652G-<br>8,662G-9,012G-9,022G-<br>8,844G-8,974G-9,066G-<br>9,138G-9,662G-9,57G-<br>9,082G-9,088G-9,182G-<br>8,946G-9,072G-9,238G<br>(ausg)          | 19,66                               | 18,65            |
| sfrs 499,7                                        | 1          | 1          |                                                                                                                | 2019<br>J=0,19                                   | 12.05.20               |                               |                                                  | A2PDXE                              | CH0432492467 | Alcon AG                                                 | 1                                         |                             |                                                                                                                                                                                             |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                                                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |               |                        |                               |                                                  |                                     |                               |                                                          |                                           |                             |                                                                                                                                                                                                                                                                                                                     | seit 04.01.2021  |                  |
| kann.\$ 271,953<br>US\$ 79,243                    | 1<br>1     | 2<br>10    |                                                                                                                |               |                        |                               |                                                  | A2JHC5<br>A2PCBM                    | CA01444Q1046<br>US0144421072  | Aleafia Health Inc.<br>Alector Inc.                      | 1<br>1                                    | 0,29 G<br>12,3 G            | 0,2912G<br>12,1G-2,1G-2,1G-2G-2,2G-<br>2,2G-2,1G-2,2G-2,2G-<br>2,2G-2,1G-2,2G-2,2G-<br>2,3G-2,3G-2,3G-2,2G-<br>2,1G-2,1G-1,9G-2G-2,1G<br>2,522G-2,534G-2,554G-<br>2,674G-2,738G-2,74G-<br>2,74G-2,74G-2,74G-2,73G-<br>2,702G-2,654G-2,656G-<br>2,67G-2,726G-2,762G-<br>2,722G-2,68G-2,686G-<br>2,628G-2,652G-2,656G | 0,29<br>12,3     | 0,29<br>11,9     |
| kann.\$ 108,647                                   | 1          | 7          |                                                                                                                |               |                        |                               |                                                  | A0JKUP                              | CA01535P1062                  | Alexco Resource Corp.                                    | 1                                         | 2,43 G                      | 2,522G-2,534G-2,554G-<br>2,674G-2,738G-2,74G-<br>2,74G-2,74G-2,74G-2,73G-<br>2,702G-2,654G-2,656G-<br>2,67G-2,726G-2,762G-<br>2,722G-2,68G-2,686G-<br>2,628G-2,652G-2,656G                                                                                                                                          | 2,76             | 2,52             |
| US\$ 218,845                                      | 1          | 8          |                                                                                                                |               |                        |                               |                                                  | 899527                              | US0153511094                  | Alexion Pharmaceuticals Inc.                             | 1                                         | 127,56 G                    | 127,2G-7,36G-7,38G-7,4G-<br>8,34G-8,38G-8,72G-8,9G-<br>8,88G-8,74G-8,6G-8,48G-<br>8,48G-8,36G-8,08G-8,1G-<br>7,88G-7,72G-7,22G-7,06G-<br>6,98G-7,14G-7,24G                                                                                                                                                          | 128,9            | 126,98           |
| skr 419,456                                       |            | 1          | 2018<br>J=5                                                                                                    | 2019<br>J=5,5 | 24.04.20               |                               |                                                  | 577335                              | SE0000695876                  | Alfa-Laval AB, (Glob.)                                   | 1                                         | 22,49 G                     | 22,32G-2,42G-2,67G-<br>2,86G-3G-2,96G-2,98G-<br>3,03G-2,97G-2,83G-2,82G-<br>2,8G-2,75G-2,84G-2,81G-<br>2,84G-2,71G-2,62G-2,55G-<br>2,45G-2,45G-2,45G-2,55G                                                                                                                                                          | 23,03            | 22,32            |
| Euro 21,75                                        | 1          | 1          |                                                                                                                |               |                        |                               |                                                  | A2JGMQ                              | NL0012817175                  | Alfen N.V.                                               | 1                                         | 79,4 G                      | 84,4G-5,3G-6,2G-6,3G-<br>6,4G-6,4G-6,3G-5,6G-<br>5,1G-5G-5G-5,2G-5,2G-<br>5,4G-5,4G-5,4G-5,2G-<br>5,5G-6,1G-6,1G-5,7G                                                                                                                                                                                               | 86,4             | 84,4             |
| H\$ 21.645,094                                    | 1          | 4          |                                                                                                                |               |                        |                               |                                                  | A2PVFU                              | KYG017191142                  | Alibaba Group Holding Ltd.                               | 1                                         | 24,34 G                     | 23,89-3,755G-3,59G-<br>3,69G-3,59G-3,59G-<br>3,595G-3,595G-3G-3,09G-<br>3,14G-3,095G-3,14G-<br>3,27G-3,085G-2,96G-<br>2,905G-2,99G-2,795G-<br>2,79G-2,89G                                                                                                                                                           | 23,89            | 22,79            |
| US\$ 1.514,054                                    | 1          | 4          |                                                                                                                |               |                        |                               |                                                  | A117ME                              | US01609W1027                  | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 197,8                       | 189,6-9,4G-9,6G-9-8,4G-<br>9,2-7,2G-7,6G-5,8G-4,8G-<br>4,6-5G-5,2G-3,8G-3,6-<br>4,8G-4,2G-7-6,2-5,8G-6-<br>5G-3,6G-4,8-4-4-4,6G-<br>4,8G-3,6G-3,6-4G-4,6G                                                                                                                                                           | 189,6            | 183,6            |
| H\$ 13.454,075                                    | 1          | 4          |                                                                                                                |               |                        |                               |                                                  | A12EAP                              | BMG0171K1018                  | Alibaba Health Information Technology Ltd.               | 1                                         | 2,44 G                      | 2,273C-2,273-2,271G-<br>2,276G-2,274G-2,26G-<br>2,25G-2,25G-2,238G-<br>2,238G-2,238G-2,238G-<br>2,238G-2,238G-2,238G-<br>2,24G-2,237G-2,236G-<br>2,243G-2,215G-2,215G-<br>2,215G-2,215G-2,215G-<br>2,216G                                                                                                           | 2,28             | 2,22             |
| US\$ 78,85<br>A\$ 595,389                         | 1<br>1     | 1<br>1     |                                                                                                                |               |                        |                               |                                                  | 590375<br>863617                    | US0162551016<br>AU0000000ALK9 | Align Technology Inc.<br>Alkane Resources Ltd., (Glob.)  | 1<br>1                                    | 423,65 G<br>0,57 G          | 437,05G<br>0,591G-0,591G-0,591G-<br>0,591G-0,591G-0,591G-<br>0,591G-0,591G-0,591G-<br>0,591G-0,5895G-0,5895G-<br>0,5895G-0,5895G-<br>0,5895G-0,5895G-<br>0,5895G-0,588G-0,588G-<br>0,5875G-0,5875G-0,586G-<br>0,586G-0,5875G                                                                                        | 437,05<br>0,59   | 437,05<br>0,59   |
| US\$ 52,503                                       | 1          | 10         |                                                                                                                |               |                        |                               |                                                  | A2JQTK                              | US01671P1003                  | Allakos Inc.                                             | 1                                         | 115 G                       | 113G-3G-3G-3G-3G-3G-<br>3G-3G-3G-3G-3G-3G-3G-<br>3G-3G-2G-2G-1G-1G-8G-<br>7G-9G-9G                                                                                                                                                                                                                                  | 113              | 107              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                                                                             |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                   | seit 04.01.2021  |                  |
| US\$ 126,816                                      | 1          | 1          | <b>2015</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08                                                            | <b>2016</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0                                                            |                    |                               |                                                  | 931083                              | US01741R1023 | Allegheny Technologies Inc.                              | 1                                         | 13,2 G                      | 13,4G-3,4G-3,4G-3,5G-3,5G-3,5G-3,4G-3,5G-3,5G-3,5G-3,4G-3,5G-3,5G-3,5G-3,7G-3,7G-3,7G-3,3G-3,3G-3,2G-3,1G-3,1G-3,3G                               | 13,7             | 13,1             |
| PLN 1.023,256                                     |            | 1          |                                                                                                                |                                                                                                             |                    |                               |                                                  | A2QEGF                              | LU2237380790 | Allegro.eu S.A., (Glob.)                                 | 1                                         | 18,78 G                     | 18,542G                                                                                                                                           | 18,54            | 18,54            |
| US\$ 47,722                                       | 1          | 1          | <b>2019</b><br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                            | <b>2020</b><br>Q=0,63<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                         | 12.11.20           |                               |                                                  | 934251                              | US0185811082 | Alliance Data Systems Corp.                              | 1                                         | 57,55 G                     | 60,26G-0,22G-0,28G-0,19G-0,17G-0,16G-0,19G-0,22G-0,22G-0,22G-0,45G-0,3G-0,27G-0,32G-0,09G-58,82G-8,42G-8,09G-7,85G-7,81G-8,03G-8,35G              | 60,45            | 57,81            |
| US\$ 4,014                                        | 1          | 7          |                                                                                                                |                                                                                                             |                    |                               |                                                  | A2DHZS                              | US0192222075 | Allied Healthcare Products Inc.                          | 1                                         | 4,08 G                      | 3,9G                                                                                                                                              | 3,9              | 3,9              |
| kann.\$ 116,272                                   | 1          | 4          | <b>2019</b><br>I=0,133<br>I=0,1375<br>I=0,1375<br>S=0,1375                                                     | <b>2020</b><br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375 | 30.12.20           |                               |                                                  | 251085                              | CA0194561027 | Allied Properties Real Estate Investment Trust           | 1                                         | 24,28 G                     | 23,975G-3,96G-3,955G-3,93G-3,945G-3,935G-3,945G-3,945G-3,94G-3,92G-3,92G-3,905G-3,875G-3,885G-3,795G-3,73G-3,615G-3,56G-3,61G-3,655G-3,715G-3,74G | 23,98            | 23,56            |
| US\$ 116,181                                      | 1          | 10         |                                                                                                                |                                                                                                             |                    |                               |                                                  | A0CBCK                              | US02043Q1076 | Alnylam Pharmaceuticals Inc.                             | 1                                         | 105,72 G                    | 105,4G                                                                                                                                            | 105,4            | 105,4            |
| Euro 1.543,699                                    | 1          | 1          |                                                                                                                |                                                                                                             |                    |                               |                                                  | A2AA50                              | GRS015003007 | Alpha Bank A.E.                                          | 1                                         | 0,94 G                      | 0,937G-0,937G-0,937G-0,945G-0,9542G-0,959G-0,9618G-0,9484G-0,9548G-0,9578G-0,9456G-0,9454G-0,9422G-0,9466G-0,9388G-0,932G-0,9316G-0,9268G-0,9326G | 0,96             | 0,93             |
| kann.\$ 18,974                                    | 1          | 11         |                                                                                                                |                                                                                                             |                    |                               |                                                  | A2PNLY                              | CA02075W1059 | Alpha Lithium Corp.                                      | 1                                         | 0,49 G                      | 0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,46G-0,46G-0,46G-0,46G-0,464G-0,464G-0,456G-0,444G-0,424G-0,43G                                        | 0,46             | 0,42             |
| US\$ 13,578                                       | 1          | 1          |                                                                                                                |                                                                                                             |                    |                               |                                                  | 907487                              | US0207721095 | Alpha Pro Tech Ltd.                                      | 1                                         | 9,1 G                       | 9-9G-9G-9G-9G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,2G-9,15G-9,1G-9,05G-9,15G-9,3G-9,1G-9,15G-9,25G-9,15G-9,2G-9,3G                               | 9,3              | 9                |
| US\$ 300,644                                      | 1          | 1          |                                                                                                                |                                                                                                             |                    |                               |                                                  | A14Y6F                              | US02079K3059 | Alphabet Inc.                                            | 1                                         | 1.433 G                     | 1439,6-5,4G-7G-6,8G-5,6G-5,6G-7,2-3G-2G-29,8G-30,4G-2,4G-2,2G-0,4G-28G-6-0G-2,6G-15,6G-6,6G-3G-397G-4,8G-405,4-4,4G                               | 1.439,6          | 1.394,8          |
| US\$ 329,867                                      | 1          | 1          |                                                                                                                |                                                                                                             |                    |                               |                                                  | A14Y6H                              | US02079K1079 | -"                                                       | 1                                         | 1.431,4 G                   | 1442,6-34,4G-5,8G-3,4G-1,2G-3G-3,8G-0,8G-28,6G-7,8G-7,6G-30,8G-1,4G-0,2G-27,4G-1,2G-3,4G-3,6-15,2G-8,8G-4,6G-398,6G-6,4G-404,6G                   | 1.442,6          | 1.396,4          |
| Yen 219,281                                       |            | 4          | <b>2019</b><br>I=20<br>S=10                                                                                    | <b>2020</b><br>I=10<br>S=10                                                                                 | 30.03.21           |                               |                                                  | 856461                              | JP3126400005 | Alps Alpine Co. Ltd., (Glob.)                            | 1                                         | 10,4 G                      | 10G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G                                                                                         | 10               | 10               |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                    | seit 04.01.2021  |                  |
| US\$ 508,632                                      | 1                   | 1          | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2020</b><br>Q=0,1                                    | 04.02.20               |                               |                                                  | A1W97M                              | US02376R1023 | American Airlines Group Inc.                             | 1                                         | 12,87 G                     | 12,792G-2,944G-3,088G-2,972G-2,962G-2,934G-2,94G-2,894G-2,934G-2,902G-2,88G-2,866G-2,816G-2,82G-2,432G-2,35G-2,404-2,332G-2,41G                    | 13,09            | 12,33            |
| US\$ 496,155                                      | 1<br>zu je US\$ 6,5 | 1          | <b>2019</b><br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,7                                                             | <b>2020</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,74        | 09.11.20               |                               |                                                  | 850222                              | US0255371017 | American Electric Power Co. Inc.                         | 1                                         | 65,99 G                     | 66,96G-6,96G-6,96G-6,96G-6,97G-6,97G-6,96G-6,97G-7,16G-6,76G-7,37G-7,41G-7,38G-7,44G-7,4G-7,22G-7,27G-6,72G-6,61G-6,69G-6,44G-6,69G                | 67,44            | 66,44            |
| US\$ 805,202                                      | 1                   | 1          | <b>2019</b><br>Q=0,39<br>Q=0,39<br>Q=0,43<br>Q=0,43                                                            | <b>2020</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43     | 07.01.21               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                     | 1                                         | 96,3 G                      | 98,49G-8,64G-8,51G-8,46G-8,47G-8,68G-8,72G-8,78G-8,86G-8,86G-8,9G-8,94G-8,91G-8,32G-8,47G-7,64G-6,25G-5,56G-5,52G-5,61G-5,74G-6,1G                 | 98,94            | 95,52            |
| US\$ 108,837                                      | 1                   | 1          | <b>2019</b>                                                                                                    | <b>2020</b>                                             | 04.09.20               |                               |                                                  | A2DYE8                              | US02607T1097 | American Finance Trust Inc.                              | 1                                         | 6,12 G                      | 5,997G-5,998G-5,994G-5,994G-5,991G-5,982G-5,98G-5,981G-5,981G-5,98G-5,98G-5,981G-6,015G-6,015G-6,034G-6,122G-6,071G-6G-6,065G-6,063G-6,057G-6,116G | 6,12             | 5,98             |
| US\$ 861,526                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2019</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                            | <b>2020</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32     | 11.12.20               |                               |                                                  | A0X88Z                              | US0268747849 | American International Group Inc.                        | 1                                         | 29,88 G                     | 30,805G-0,805G-0,81G-0,795G-0,8G-0,805G-0,795G-0,8G-0,8G-0,8G-0,71G-0,81G-0,68G-0,56G-0,51G-0,33G-0,215G-0,18G-0,11G-0,1G-0,145G-0,34G             | 30,81            | 30,1             |
| kann.\$ 112,139                                   | 1                   | 3          |                                                                                                                |                                                         |                        |                               |                                                  | A2DWUX                              | CA0272592092 | American Lithium Corp.                                   | 1                                         | 0,77 G                      | 0,78G-0,784G-0,784G-0,79G-0,79G-0,79G-0,79G-0,814-0,79G-0,79G-0,79G-0,79G-0,78G-0,78G-0,784G-0,798G-0,784G-0,784G-0,782G-0,782G-0,78G-0,78G-0,78G  | 0,81             | 0,78             |
| US\$ 36,889                                       | 1<br>zu je US\$ 2,5 | 1          | <b>2019</b><br>Q=0,275<br>Q=0,275<br>Q=0,305<br>Q=0,305                                                        | <b>2020</b><br>Q=0,305<br>Q=0,305<br>Q=0,335<br>Q=0,335 | 13.11.20               |                               |                                                  | 881720                              | US0298991011 | American States Water Co.                                | 1                                         | 63,42 G                     | 64,46G                                                                                                                                             | 64,46            | 64,46            |
| US\$ 444,213                                      | 1                   | 1          | <b>2019</b><br>Q=0,9<br>Q=0,92<br>Q=0,95<br>Q=1,01                                                             | <b>2020</b><br>Q=1,08<br>Q=1,1<br>Q=1,14<br>Q=1,21      | 24.12.20               |                               |                                                  | A1JRLA                              | US03027X1000 | American Tower Corp.                                     | 1                                         | 180,26 G                    | 182,92G-2,92G-2,9G-3,1G-3,14G-3,14G-3,92G-4,04G-3,98G-3,84G-4,34G-4,7G-3,82G-2,82G-0,88G-0,82G-0,68G-79,9G-9,4G-9,52G-9,16G-9,68G                  | 184,7            | 179,16           |
| US\$ 181,272                                      | 1                   | 1          | <b>2020</b><br>Q=0,5<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                             | <b>2021</b><br>Q=0,55                                   | 05.02.21               |                               |                                                  | A0NJ38                              | US0304201033 | American Water Works Co. Inc.                            | 1                                         | 120,94 G                    | 124,74G-5,4G-5,7G-5,6G-5,64G-5,94G-5,94G-5,98G-5,98G-6,22G-6,4G-6,42G-6,62G-6,64G-4,36G-3,32G-3,84-3,56G-3,4G-3,36G-3,36G-2,46G-2,82G              | 126,64           | 122,46           |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                    |                        |                               |                                                  |                                     |              |                                                                                                                                                                                                                   |                                           |                             |                                                                                                                                                                             | seit 04.01.2021  |                  |
| Euro 274,289                                      | 1          | 1          | 2016<br>J=0,3                                                                                                  | 2018<br>J=0        |                        |                               |                                                  | A118Z8                              | AT0000A18XM4 | ams AG                                                                                                                                                                                                            | 1                                         | 17,93 G                     | 18,09G-8,045G-7,915-<br>8,34G-8,4G-8,27G-8,345G-<br>8,61G-8,69G-8,74G-<br>8,735G-8,8G-8,81G-8,72G-<br>8,655G-8,845G-8,32G-8,5                                               | 18,85            | 17,92            |
| US\$ 14,063                                       | 1          | 10         |                                                                                                                |                    |                        |                               |                                                  | 914333                              | US0323325045 | Amtech Systems Inc.                                                                                                                                                                                               | 1                                         | 4,9 G                       | 5,15G-5,15G-5,15G-5,05G-<br>5,05G-5G-5,05G-5,05G-<br>5,05G-5G-5,05G-5,05G-<br>5,05G-5,05G-5,1G-5,1G-<br>5,1G-5,05G-5,05G-5,05G-<br>5,05G-5,1G                               | 5,15             | 5                |
| Euro 202,586                                      |            | 1          | 2018<br>J=2,9                                                                                                  | 2019<br>J=3,1      | 20.05.20               |                               |                                                  | A143DP                              | FR0004125920 | Amundi S.A.                                                                                                                                                                                                       | 1                                         | 68,05 G                     | 66,55G-6,55G-7,8G-8G-<br>8,1G-8,3G-8,4G-8,45G-<br>8,65G-8,6G-8,6G-8,6G-<br>8,65G-8,85G-9G-8,85G-<br>8,5G-8,1G-7,65G-7,7G-<br>7,6G-7,9G                                      | 69               | 66,55            |
| US\$ 239,211                                      | 1          | 10         | 2018<br>J=75                                                                                                   | 2019<br>J=75       |                        |                               |                                                  | A2DS41                              | US03236M2008 | Amyris Biotechnologies Inc.                                                                                                                                                                                       | 1                                         | 4,54 G                      | 4,963G-5,2                                                                                                                                                                  | 5,2              | 4,96             |
| Yen 474,808                                       |            | 4          |                                                                                                                |                    |                        |                               |                                                  | 861920                              | JP3429800000 | ANA Holdings Inc., (Glob.)                                                                                                                                                                                        | 1                                         | 17,8 G                      | 17,4G-7,4G-7,4G-7,4G-<br>7,4G-7,5G-7,5G-7,5G-<br>7,5G-7,5G-7,5G-7,5G-<br>7,5G-7,5G-7,5G-7,5G-<br>7,5G-7,5G-7,3G-7,3G-<br>7,3G-7,3G-7,3G-7,3G                                | 17,5             | 17,3             |
| US\$ 369,485                                      | 1          | 11         | 2019<br>Q=0,54<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                                   | 2020<br>Q=0,62     | 03.12.20               |                               |                                                  | 862485                              | US0326541051 | Analog Devices Inc.                                                                                                                                                                                               | 1                                         | 116,82 G                    | 120,22G-0,36G-0,4G-0,4G-<br>0,4G-0,38G-0,2G-0,26G-<br>0,28G-0,28G-0,24G-0,36G-<br>0,38G-0,4G-1,84G-2,24G-<br>19,86G-9,42G-8,46G-<br>8,28G-8,64G-9,28G                       | 122,24           | 118,28           |
| US\$ 27,348                                       | 1          | 1          | 2018<br>J=1,55                                                                                                 | 2019<br>J=0,5      | 09.07.20               |                               |                                                  | A2AJ8C                              | US0327241065 | Anaptysbio Inc.                                                                                                                                                                                                   | 1                                         | 17,4 G                      | 17,365G                                                                                                                                                                     | 17,37            | 17,37            |
| Euro 104                                          | 1          | 1          |                                                                                                                |                    |                        |                               |                                                  | 632305                              | AT0000730007 | Andritz AG                                                                                                                                                                                                        | 1                                         | 37,34 G                     | 37,38G-7,38G-7,16G-7,1G-<br>7,26G-7,34G-7,36G-7,1G-<br>7,24G-7,22G-7,1G-7,14G-<br>7,3G-7,4G-7,4G-7,24G-7G-<br>7,06G-6,78G-6,78G-6,78G-<br>6,84G                             | 37,4             | 36,78            |
| Yen 133,059                                       |            | 1          | 2018<br>S=0                                                                                                    | 2019<br>J=0<br>J=0 |                        |                               |                                                  | 779518                              | JP3127700007 | AnGes, Inc., (Glob.)                                                                                                                                                                                              | 1                                         | 9,6 G                       | 9,65G-9,65G-9,65G-9,65G-<br>9,65G-9,65G-9,65G-9,6G-<br>9,6G-9,6G-9,6G-9,6G-<br>9,6G-9,6G-9,6G-9,6G-<br>9,65G-9,65G-9,65G-9,65G                                              | 9,65             | 9,6              |
| US\$ 77,938                                       | 1          | 10         | 2019<br>I=0,1188<br>S=0,1728                                                                                   | 2020               | 27.08.20               |                               |                                                  | A2H48X                              | US00183L1026 | Angi Homeservices Inc.                                                                                                                                                                                            | 1                                         | 10,5 G                      | 10,6G                                                                                                                                                                       | 10,6             | 10,6             |
| ZAR 1.620                                         | 1          | 1          |                                                                                                                |                    |                        |                               |                                                  | A2AKNF                              | US03486T2024 | Anglo American Platinum Ltd.<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New Yo rk/N.A. und<br>JPMorgan Chase Bank N.A., New York/N.Y. | 1                                         | 12,6 G                      | 12,9G-2,9G-2,9G-3,4G-<br>3,3G-3,3G-3,2G-3,3G-<br>3,2G-3,3G-3,3G-3,3G-<br>3,4G-3,5G-3,7G-3,7G-<br>3,7G-3,5G-3,5G-3,4G-<br>3,4G-3,5G                                          | 13,7             | 12,9             |
| ZAR 265,292                                       |            | 1          | 2019<br>I=11<br>S=41,6                                                                                         | 2020<br>I=10,23    | 26.08.20               |                               |                                                  | 856547                              | ZAE000013181 | -, (Glob.)                                                                                                                                                                                                        | 1                                         | 77,3 G                      | 80,7G-0,9G-0,9G-1G-1,3G-<br>0,9G-0,45G-0,4G-0,2G-<br>0,05G-0,7G-0,7G-1,5G-<br>0,9G-2,5G-3,6G-3,45G-<br>3,3G-3,2G-3,05G-3G-<br>3,15G-3,3G                                    | 83,6             | 80,05            |
| US\$ 1.363,118                                    | 1          | 1          | 2019<br>I=0,62<br>S=0,47                                                                                       | 2020<br>I=0,28     | 20.08.20               |                               |                                                  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC                                                                                                                                                                                                | 1                                         | 27,13 G                     | 28,185G-8,185G-8,145G-<br>8,495G-8,69G-8,725G-<br>8,595G-8,55G-8,67G-<br>8,505G-8,38G-8,4G-<br>8,505G-8,545G-8,545G-<br>8,655G-8,56G-8,22G-<br>8,49G-8,49G-8,49G-<br>8,485G | 28,73            | 28,15            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                                                               |                                           |                             |                                                                                                                                                               | seit 04.01.2021  |                  |
| ZAR 89,208                                        | 1                  | 1          | <b>2018</b><br>J=0,19                                                                                          | <b>2019</b><br>J=0,33                               | 12.03.20               |                               |                                                  | 932018                              | AU000000AGG7 | Anglogold Ashanti Ltd.                                                                                                                                        | 1                                         | 3,62 G                      | 3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,66G-3,68G-3,66G                                                                                 | 3,68             | 3,66             |
| ZAR 416,89                                        |                    | 1          | <b>2018</b><br>J=0,95                                                                                          | <b>2019</b><br>J=1,65                               | 11.03.20               |                               |                                                  | 164180                              | ZAE000043485 | -"-, (Glob.)                                                                                                                                                  | 1                                         | 18,59 G                     | 18,995G-9,25G-9,92G-20G-0,14G-0,11G-19,865G-9,92G-20,09G-0,09G-19,98G-20,08G-19,99G-9,955G-20,28G-0,06G-0,43G-0,41G-0,58G-0,46G-0,67G                         | 20,67            | 19               |
| ZAR 143,125                                       | 1<br>zu je ZAR 0,5 | 1          | <b>2018</b><br>J=0,067                                                                                         | <b>2019</b><br>J=0,0938                             | 12.03.20               |                               |                                                  | 915102                              | US0351282068 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1                                         | 18,9 G                      | 18,6G-8,95G-9,45G-9,45G-20G-0G-19,75G-9,85G-9,95G-20G-19,8G-9,8G-9,95G-9,8G-9,95G-20,3G-0,2G-0,5G-0,4G-0,3G-0,3G-0,4G-0,5G                                    | 20,5             | 18,6             |
| Euro 1.693,242                                    |                    | 1          | <b>2018</b><br>I=0,8<br>S=1                                                                                    | <b>2019</b><br>I=0,8<br>S=1<br>S=0,5                | 09.06.20               |                               |                                                  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.                                                                                                                                | 1                                         | 57,55 G                     | 56,47G-6,67G-6,47G-8,25G-8,58G-8,69-8,59G-8,65G-8,47G-8,57G-8,57G-8,47G-8,57G-8,57G-8,22G-7,78G-7,3G-6,93G-7,09G-6,77G-6,76G-6,67G-7,06G                      | 58,69            | 56,47            |
| Euro 118,026                                      | 1                  | 1          | <b>2019</b>                                                                                                    | <b>2020</b>                                         | 09.06.20               |                               |                                                  | A0N916                              | US03524A1088 | -"-<br>ausgestellt von: BNY Mellon New York/ New<br>York, N.Y.                                                                                                | 1                                         | 57 G                        | 56G                                                                                                                                                           | 56               | 56               |
| Euro 368,636                                      |                    | 1          | <b>2018</b><br>J=0,165                                                                                         | <b>2019</b><br>J=0,205                              | 18.05.20               | 006                           |                                                  | A110YL                              | IT0004998065 | Anima Holding S.p.A.                                                                                                                                          | 1                                         | 3,8 G                       | 3,778G-3,778G-3,814G-3,806G-3,836G-3,84G-3,854G-3,888G-3,88G-3,878G-3,88G-3,878G-3,864G-3,864G-3,862G-3,862G-3,85G-3,838G-3,866G-3,866G-3,866G-3,866G         | 3,89             | 3,78             |
| US\$ 1.398,228                                    | 1                  | 7          | <b>2019</b><br>Q=0,1855<br>Q=0,0645<br>Q=0,1855<br>Q=0,0645<br>Q=0,25<br>Q=0,25                                | <b>2020</b><br>Q=0,22<br>Q=0,22<br>Q=0,22           | 30.12.20               |                               |                                                  | 909823                              | US0357104092 | Annaly Capital Management Inc.                                                                                                                                | 1                                         | 6,67 G                      | 6,753G                                                                                                                                                        | 6,75             | 6,75             |
| US\$ 85,884                                       | 1                  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 901492                              | US03662Q1058 | ANSYS Inc.                                                                                                                                                    | 1                                         | 293,5 G                     | 292,3G                                                                                                                                                        | 292,3            | 292,3            |
| H\$ 2.703,329                                     | 1                  | 1          | <b>2019</b><br>I=0,31<br>S=0,36                                                                                | <b>2020</b><br>I=0,21                               | 08.09.20               |                               |                                                  | A0MVDZ                              | KYG040111059 | Anta Sports Products Ltd.                                                                                                                                     | 1                                         | 12,75 G                     | 13,24G-3,23G-3,25G-3,22G-3,215G-3,23G-3,23G-3,24G-3,235G-3,235G-3,23G-3,395G-3,395G-3,275G-3,215G-3,165G-3,095G-3,055G-3,14G-3,18G-3,205G-3,255G              | 13,4             | 13,06            |
| US\$ 166,672                                      | 1                  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 903128                              | US0366421065 | Antares Pharma Inc.                                                                                                                                           | 1                                         | 3,14 G                      | 3,259G-3,262G-3,261G-3,259G-3,261G-3,262G-3,26G-3,261G-3,262G-3,263G-3,26G-3,258G-3,264G-3,267G-3,235G-3,272G-3,261G-3,22G-3,229G-3,192G-3,167G-3,176G-3,169G | 3,27             | 3,17             |
| US\$ 248,704                                      | 1                  | 1          | <b>2019</b><br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8                                                                | <b>2020</b><br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95 | 04.12.20               |                               |                                                  | A12FMV                              | US0367521038 | Anthem Inc.                                                                                                                                                   | 1                                         | 252,9 G                     | 259,7G-9,7G-60,05G-59,75G-9,65G-9,65G-9,75G-9,7G-9,85G-9,85G-8,75G-8,65G-8,7G-8,9G-8,9G-62,25G-59,55G-6,85G-7,15G-5,8G-5,25G-5,1G-5,85G-7,5G                  | 262,25           | 255,1            |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                                     | seit 04.01.2021  |                  |
| US\$ 65,259                                       | 1                 | 4          | <b>2019</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                            | <b>2020</b><br>Q=0,45<br>Q=0,36<br>Q=0,36           | 18.12.20               |                               |                                                  | A2N85M                              | US03761U5020 | Apollo Investment Corp.                                  | 1                                         | 8,56 G                      | 8,652G-8,653G-8,661G-8,656G-8,65G-8,649G-8,649G-8,653G-8,656G-8,655G-8,657G-8,652G-8,653G-8,64G-8,638G-8,573G-8,544G-8,51G-8,544G-8,573G-8,527G-8,556G-8,594G                                       | 8,66             | 8,51             |
| US\$ 37,834                                       | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2DR9Y                              | US03782L1017 | Appian Corp.                                             | 1                                         | 123,3 G                     | 132,9G-6                                                                                                                                                                                            | 136              | 132,9            |
| US\$ 223,266                                      | 1                 | 1          | <b>2019</b>                                                                                                    | <b>2020</b>                                         | 03.03.20               |                               |                                                  | A14VYT                              | US03784Y2000 | Apple Hospitality REIT Inc.                              | 1                                         | 11                          | 10,3G                                                                                                                                                                                               | 10,3             | 10,3             |
| US\$ 17.001,801                                   | 1                 | 10         | <b>2019</b><br>Q=0,77<br>Q=0,77<br>Q=0,82<br>Q=0,82                                                            | <b>2020</b><br>Q=0,205                              | 06.11.20               |                               |                                                  | 865985                              | US0378331005 | Apple Inc.                                               | 1                                         | 110,24 G                    | 109,22-8,94G-9,46-8,94G-8,5G-9,04-8,96-9,04-8,86G-8,62G-8,6G-9,22G-9,3-8,96G-8,84G-8,74-8,78G-9-8,84G-8,7G-8,36G-7,4C-7,42-6,92G-6,82G-6,56-6,62G-6,78-6,04-5,82G-5,78-5,06G-4,46G-4,72G-5,38-5,22G | 109,46           | 104,46           |
| US\$ 5,143                                        | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PUTA                              | US03815U3005 | Applied DNA Sciences Inc.                                | 1                                         | 4,24 G                      | 4,08G-4,1G-4,1G-4,1G-4,1G-4,1G-4,12G-4,12G-4,1G-4,12G-4,08G-4,1G-4,1G-4,2G-4,2G-4,14G-4,2G-4,2G-4,22G-4,18G-4,2G-4,22G                                                                              | 4,22             | 4,08             |
| US\$ 913,283                                      | 1                 | 11         | <b>2019</b><br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                            | <b>2020</b><br>Q=0,22                               | 24.02.21               |                               |                                                  | 865177                              | US0382221051 | Applied Materials Inc.                                   | 1                                         | 68,96 G                     | 69,47G-9,48G-70,26G-0,27G-0,27G-0,27G-0,26G-0,27G-0,27G-0,27G-0,26G-0,21G-0,53G-0,33G-0,79G-1,92G-2,24G-1,09G-1,01G-0,81G-0,68G-1,1G-1,2G                                                           | 72,24            | 69,47            |
| US\$ 64,722                                       | 1                 | 1          | <b>2019</b><br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                            | <b>2020</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 27.10.20               |                               |                                                  | 886413                              | US0383361039 | AptarGroup Inc.                                          | 1                                         | 109,65 G                    | 111,15G                                                                                                                                                                                             | 111,15           | 111,15           |
| US\$ 7,949                                        | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2N6WM                              | KYG6096M1069 | Aptorum Group Ltd.                                       | 1                                         | 1,8 G                       | 1,93G                                                                                                                                                                                               | 1,93             | 1,93             |
| US\$ 44,961                                       | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2DJ46                              | US03842K2006 | AquaBounty Technologies Inc.                             | 1                                         | 7,5 G                       | 7,1G                                                                                                                                                                                                | 7,1              | 7,1              |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                                    | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                                                     |                    |                               |                                                  |                                     |              |                                                           |                                           |                             |                                                                                                                                                                                                                                      |                                     |                  |
| £ 178,378                                         | 1          | 1          | <b>2018</b><br>I=0,04<br>S=0,087                                                                               | <b>2019</b><br>I=0,044<br>S=0,087                                                   | 11.06.20           |                               |                                                  | A1W6R9                              | GB00BDGTXM47 | Arrow Global Group PLC                                    | 1                                         | 2,22 G                      | 2,245G-2,245G-2,285G-<br>2,25G-2,24G-2,22G-<br>2,225G-2,225G-2,2G-2,2G-<br>2,195G-2,195G-2,195G-<br>2,195G-2,175G-2,17G-<br>2,11G-2,08G-2,055G-<br>2,015G-2,015G-2,015G-<br>2,015G                                                   | 2,29                                | 2,02             |
| US\$ 102,757                                      | 1          | 10         |                                                                                                                |                                                                                     |                    |                               |                                                  | A2AGYB                              | US04280A1007 | Arrowhead Pharmaceuticals Inc.                            | 1                                         | 63,94 G                     | 62,17G-2,27G-2,28G-2,2G-<br>2,18G-2,2G-2,19G-2,2G-<br>2,23G-2,26G-2,24G-2,2G-<br>2,22G-2,18G-2,08G-1,52G-<br>1,54G-2,18G-1,08G-2,17G-<br>1,63G-1,36G-1,38G                                                                           | 62,28                               | 61,08            |
| kann.\$ 140,99                                    | 1          | 1          | <b>2019</b>                                                                                                    | <b>2020</b>                                                                         | 30.12.20           |                               |                                                  | A0MK8P                              | CA04315L1058 | Artis Real Estate Investment Trust                        | 1                                         | 6,63 G                      | 6,662G-6,659G-6,657G-<br>6,65G-6,653G-6,651G-<br>6,653G-6,653G-6,652G-<br>6,647G-6,647G-6,643G-<br>6,634G-6,636G-6,626G-<br>6,583G-6,556G-6,543G-<br>6,535G-6,557G-6,555G-<br>6,597G                                                 | 6,66                                | 6,54             |
| sfrs 993,106                                      |            | 8          |                                                                                                                | <b>2017</b><br>J=0                                                                  |                    |                               |                                                  | A0Q4FN                              | CH0043238366 | Aryzta AG                                                 | 1                                         |                             | (ausg)                                                                                                                                                                                                                               |                                     |                  |
| Yen 507,003                                       |            | 1          | <b>2019</b><br>I=52<br>S=48                                                                                    | <b>2020</b><br>I=53<br>S=53                                                         | 29.12.20           |                               |                                                  | 853764                              | JP3116000005 | Asahi Group Holdings Ltd., (Glob.)                        | 1                                         | 33,4 G                      | 33G-3G-3G-3G-3G-3G-<br>3G-3G-3G-3G-3G-3G-<br>3G-2,8G-2,8G-2,4G-2,2G-<br>2,2G-2,2G-2,2G-2,2G-2,2G                                                                                                                                     | 33                                  | 32,2             |
| Yen 1.393,932                                     |            | 4          | <b>2019</b><br>I=18<br>S=16                                                                                    | <b>2020</b><br>I=17<br>S=17                                                         | 30.03.21           |                               |                                                  | 857993                              | JP3111200006 | Asahi Kasei Corp., (Glob.)                                | 1                                         | 8,25 G                      | 8,05G-8,05G-8,05G-8,05G-<br>8,15G-8,2G-8,2G-8,2G-<br>8,15G-8,25G-8,3G-8,3G-<br>8,3G-8,3G-8,35G-8,35G-<br>8,35G-8,35G-8,2G-8,2G-<br>8,2G-8,2G-8,2G-8,2G                                                                               | 8,35                                | 8,05             |
| - 3.110,842                                       |            | 1          | <b>2018</b><br>I=0,0709<br>I=0,0106<br>I=0,0693<br>I=0,0105<br>J=0,0296<br>I=0,0013<br>I=0,0042                | <b>2020</b><br>I=0,0591<br>I=0,0004<br>I=0,0132<br>I=0,0464<br>I=0,0007<br>I=0,0103 | 17.11.20           |                               |                                                  | 157700                              | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT]<br>(Glob.) | 1                                         | 1,84 G                      | 1,822G-1,822G-1,822G-<br>1,8282G-1,8264G-<br>1,8294G-1,8294G-<br>1,8334G-1,8334G-<br>1,8334G-1,8354G-<br>1,8348G-1,8388G-<br>1,8388G-1,8378G-<br>1,8392G-1,8354G-<br>1,8312G-1,8274G-<br>1,8236G-1,8198G-<br>1,8198G-1,8198G-1,8238G | 1,84                                | 1,82             |
| US\$ 1.100,662                                    | 1          | 4          |                                                                                                                |                                                                                     |                    |                               |                                                  | A2JRKN                              | KYG0520K1094 | Ascletis Pharma Inc.                                      | 1                                         | 0,28 G                      | 0,28G-0,278G-0,28G-<br>0,28G-0,278G-0,278G-<br>0,278G-0,278G-0,278G-<br>0,278G-0,278G-0,278G-<br>0,278G-0,278G-0,28G-<br>0,28G-0,28G-0,28G-0,28G-<br>0,28G-0,28G                                                                     | 0,28                                | 0,28             |
| £ 712,741                                         | 1          | 7          | <b>2018</b><br>I=0,0455<br>S=0,121<br>I=0,048                                                                  | <b>2019</b><br>S=0,121                                                              | 05.11.20           |                               |                                                  | A0LB2S                              | GB00B132NW22 | Ashmore Group PLC                                         | 1                                         | 4,92 G                      | 4,744G-4,756G-4,794G-<br>4,87G-4,852G-4,834G-<br>4,826G-4,794G-4,788G-<br>4,812G-4,812G-4,818G-<br>4,82G-4,838G-4,832G-<br>4,802G-4,808G-4,738G-<br>4,696G-4,686G-4,696G-<br>4,726G                                                  | 4,87                                | 4,69             |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                                  | seit 04.01.2021  |                  |
| £ 3.927,767                                       | 1                | 1          | <b>2019</b><br>I=0,095<br>S=0,214                                                                              | <b>2020</b><br>I=0,06<br>I=0,07                         | 10.12.20               |                               |                                                  | 854013                              | GB0002162385 | Aviva PLC                                                | 1                                         | 3,65 G                      | 3,59G-3,59G-3,669G-<br>3,702G-3,696G-3,687G-<br>3,687G-3,695G-3,681G-<br>3,677G-3,689G-3,681G-<br>3,673G-3,665G-3,669G-<br>3,628G-3,604G-3,564G-<br>3,609G-3,601G-3,608G-<br>3,62G               | 3,7              | 3,56             |
| Euro 2.417,966                                    |                  | 1          | <b>2018</b><br>J=1,34                                                                                          | <b>2019</b><br>J=1,43<br>J=0,73                         | 07.07.20               |                               |                                                  | 855705                              | FR0000120628 | AXA S.A.                                                 | 1                                         | 19,73 G                     | 19,642G-9,642G-9,642G-<br>9,608G-9,806G-9,806G-<br>9,766G-9,766G-9,766G-<br>9,726G-9,688G-9,688G-<br>9,648G-9,648G-9,648G-<br>9,606-9,53G-9,372G-<br>9,33G-9,276G-9,37G-<br>9,382G-9,382G-9,422G | 19,81            | 19,28            |
| US\$ 63,55                                        | 1                | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2DPZU                              | US05464C1018 | Axon Enterprise Inc.                                     | 1                                         | 98,64 G                     | 99,26G                                                                                                                                                                                           | 99,26            | 99,26            |
| US\$ 37,344                                       | 1                | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2AA7B                              | US05464T1043 | Axsome Therapeutics Inc.                                 | 1                                         | 66,14 G                     | 65,53G-5,57G-5,62G-<br>5,64G-5,52G-5,53G-5,52G-<br>5,58G-5,56G-5,56G-5,56G-<br>5,52G-5,48G-5,6G-6,75G-<br>6,57G-6,4G-5,83G-5,85G-<br>5,72G-5,66G-5,58G-6,26G                                     | 66,75            | 65,48            |
| Euro 143,255                                      |                  | 1          | <b>2018</b><br>J=1,2                                                                                           | <b>2019</b><br>J=1                                      | 18.05.20               |                               |                                                  | A0B6Q3                              | IT0003261697 | Azimut Holding S.p.A.                                    | 1                                         | 17,77 G                     | 17,63G-7,625G-7,705G-<br>7,745G-7,83G-7,83G-<br>7,83G-7,825G-7,825G-<br>7,795G-7,82G-7,815G-<br>7,835G-7,83G-7,855G-<br>7,82G-7,755G-7,67G-<br>7,575G-7,59G-7,58G-<br>7,58G-7,67G                | 17,86            | 17,58            |
| kann.\$ 31,32                                     | 1                | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2DRF0                              | CA0548271000 | Aztec Minerals Corp.                                     | 1                                         | 0,21 G                      | 0,212G-0,212G-0,214G-<br>0,214G-0,212G-0,212G-<br>0,212G-0,212G-0,212G-<br>0,216G-0,218G-0,218G-<br>0,224G-0,224G-0,228G-<br>0,224G                                                              | 0,23             | 0,21             |
| BRL 29,494                                        | 1                | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A14L9W                              | US05501U1060 | Azul SA<br>ausgestellt von:                              | 1                                         | 17,2 G                      | 18,1G-8,1G-8,1G-8,1G-<br>8,1G-8,1G-8,1G-8,2G-<br>8,2G-8,2G-8,2G-8,3G-<br>8,1G-7,8G-7,6G-7,5G-<br>7,4G-7,3G-7,4G-7,5G                                                                             | 18,3             | 17,3             |
| US\$ 64,253                                       | 1                | 10         | <b>2018</b><br>Q=0,0357<br>Q=0,0357<br>Q=0,0357<br>Q=0,475                                                     | <b>2019</b><br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475 | 30.12.20               |                               |                                                  | A0CATC                              | US05508R1068 | B & G Foods Inc.[New]                                    | 1                                         | 23,99 G                     | 22,82G                                                                                                                                                                                           | 22,82            | 22,82            |
| kann.\$1.013,54                                   | 1                | 1          | <b>2019</b><br>Q=0,01                                                                                          | <b>2020</b><br>Q=0,01<br>Q=0,02<br>Q=0,04<br>Q=0,04     | 07.12.20               |                               |                                                  | A0M889                              | CA11777Q2099 | B2Gold Corp.                                             | 1                                         | 4,54 G                      | 4,617G-4,627G-4,708G-<br>4,737G-4,798G-4,798G-<br>4,799G-4,798G-4,798G-<br>4,798G-4,748G-4,763-<br>4,747G-4,747G-4,757G-<br>4,748G-4,73G-4,779G-<br>4,764G-4,778G-4,752G-<br>4,761G-4,796G       | 4,8              | 4,62             |
| £ 505,597                                         | 1<br>zu je £ 0,6 | 4          | <b>2018</b><br>I=0,071<br>S=0,229                                                                              | <b>2019</b><br>I=0,072                                  | 05.12.19               |                               |                                                  | 877431                              | GB0009697037 | Babcock International Group PLC                          | 1                                         | 3,24 G                      | 3,061G-3,026G-3,028G-<br>3,025G-3,113G-3,094G-<br>3,102G-3,105G-3,083G-<br>3,063G-3,049G-3,053G-<br>3,049G-2,966G-2,934G-<br>3,006G-2,927G-2,927G-<br>2,933G-2,944G                              | 3,11             | 2,93             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                           | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| £ 223,816                                         | 1                | 7          |                                                                                                                |                                              |                        |                               |                                                  | A2APJJ                              | GB00BD20C246 | Bacanora Lithium PLC                                        | 1                                         | 0,69 G                      | 0,7026G-0,7027G-0,7302G-0,6991G-0,6893G-0,7225G-0,7193G-0,7393G-0,7192G-0,7192G-0,7183G-0,7369G-0,7068G-0,7065G-0,7015G-0,6942G-0,6942G-0,6974G-0,6795G-0,6795G-0,6795G-0,6995G             | 0,74                                | 0,68             |
| £ 3.218,115                                       | 1                | 1          | 2019<br>I=0,094<br>S=0,138                                                                                     | 2020<br>I=0,138<br>I=0,094<br>S=0            | 22.04.21               |                               |                                                  | 866131                              | GB0002634946 | BAE Systems PLC                                             | 1                                         | 5,53 G                      | 5,34G-5,5G-5,596G-5,626G-5,736-5,712G-5,662G-5,608G-5,602G-5,602G-5,598G-5,57G-5,572G-5,56G-5,582G-5,564G-5,58G-5,498G-5,486G-5,5G-5,5G-5,5G-5,5G                                           | 5,74                                | 5,34             |
| CNY 2.520,691                                     | 1<br>zu je CNY 1 | 1          | 2018<br>J=0,19                                                                                                 | 2019<br>J=0,1861                             | 22.06.20               |                               |                                                  | A12GNY                              | CNE100001TJ4 | BAIC Motor Corp. Ltd.                                       | 1                                         | 0,29 G                      | 0,2999G-0,2999G-0,2999G-0,3009G-0,3034G-0,3012G-0,3012G-0,3009G-0,2999G-0,2999G-0,3071G-0,3069G-0,3069G-0,3066G-0,3079G-0,3057G-0,3054G-0,3046G-0,3056G-0,3042G-0,3065G-0,3085G-0,3G-0,3162 | 0,32                                | 0,3              |
| US\$ 273,836                                      | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 160,2 G                     | 172,4-3G-3,8G-3,2G-9,8G-80,4G-0G-78,8G-9,4G-9,8G-80,2-79,8G-80G-79,6G-82,2G-75,6G-5,4G-6,4G-6,4G                                                                                            | 182,2                               | 172,4            |
| US\$ 685,817                                      | 1                | 1          | 2019<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2020<br>Q=0,18<br>Q=0,18<br>Q=0,18           | 06.11.20               |                               |                                                  | A2DUAY                              | US05722G1004 | Baker Hughes Co.                                            | 1                                         | 16,76 G                     | 16,864G                                                                                                                                                                                     | 16,86                               | 16,86            |
| DKK 59,143                                        |                  | 1          | 2018<br>J=10,6499                                                                                              | 2019<br>J=11,23                              | 06.04.20               |                               |                                                  | A1CVJD                              | FO0000000179 | Bakkafrost P/F, (Glob.)                                     | 1                                         | 57,45 G                     | 58,35G-8,45G-9,3G-8,85G-8,65G-8,65G-8,65G-8,65G-8,75G-8,3G-8,2G-8,25G-8,9G-8,65G-8,75G-7,65G-7,5G-7,3G-7,5G-7,45G-7,75G                                                                     | 59,3                                | 57,3             |
| £ 689,74                                          | 1<br>zu je £ 0,5 | 1          | 2018<br>I=0,016<br>S=0,032                                                                                     | 2019<br>I=0,021<br>S=0,043                   | 21.05.20               |                               |                                                  | 855539                              | GB0000961622 | Balfour Beatty PLC                                          | 1                                         | 3,02 G                      | 2,996G-2,996G-2,998G-3,016G-3,028G-3,022G-3,022G-3,016G-3,022G-3,016G-3G-2,992G-2,992G-3,002G-2,996G-2,988G-2,988G-2,924G-2,894G-2,894G-2,9G-2,914G                                         | 3,03                                | 2,89             |
| US\$ 327,112                                      | 1                | 1          | 2019<br>Q=0,1<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                    | 2020<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 30.11.20               |                               |                                                  | 860408                              | US0584981064 | Ball Corp.                                                  | 1                                         | 75,06 G                     | 75,81G-5,86G-5,82G-5,96G-5,92G-5,92G-5,96G-5,95G-5,95G-5,92G-5,95G-5,85G-5,79G-4,5G-3,78G-3,44G-3,23G-3,26G-2,88G-2,57G-3,05G                                                               | 75,96                               | 72,57            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                           | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| kann.\$ 243,634                                   | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc.                                                          | 1                                         | 18,05 G                     | 19,26-9,09-9,145G-9,14G-9,15G-9,21-9,19G-9,36-9,1G-9,19G-9,255-9,195G-9,195G-9,2G-9,295-9,2G-9,205G-9,275-9,2G-9,26-9,1G-9,29-8,97-8,905-8,63G-8,925G-8,52G-8,495-8,835-8,765G-8,39G-8,16-8,2G-8,37G (ausg) | 19,36                               | 18,16            |
| sfrs 48,8                                         | 1                | 1          | 2018<br>J=6                                                                                                    | 2019<br>J=6,4                      | 28.04.20               |                               |                                                  | 853020                              | CH0012410517 | Bâoïse Holding AG                                                                   | 1                                         |                             |                                                                                                                                                                                                             |                                     |                  |
| skr 162,552                                       |                  | 7          |                                                                                                                |                                    |                        |                               |                                                  | A2DREX                              | SE0009663834 | Bambuser AB, (Glob.)                                                                | 1                                         | 1,68                        | 1,695G                                                                                                                                                                                                      | 1,7                                 | 1,7              |
| Euro 741,376                                      |                  | 1          | 2018<br>I=0,2<br>S=0,2                                                                                         | 2019<br>I=0,21<br>S=0,34<br>S=0,34 | 19.10.20               | 009                           |                                                  | A2ACT1                              | IT0004776628 | Banca Mediolanum S.p.A.                                                             | 1                                         | 7,05 G                      | 7,015G-7,015G-7,025G-7,025G-7,045G-7,035G-7,025G-7,045G-7,04G-7,045G-7,045G-7,035G-7,025G-7,045G-7,035G-7,02G-7,03G-7,06G-7,015G-7,015G-7,015G-7,015G                                                       | 7,07                                | 7,02             |
| Euro 453,386                                      |                  | 1          | 2017<br>J=0,07                                                                                                 | 2018<br>J=0,05                     | 20.05.19               | 041                           |                                                  | 918561                              | IT0000784196 | Banca Popolare di Sondrio S.c.p.A.                                                  | 1                                         | 2,18 G                      | 2,156G-2,156G-2,158G-2,164G-2,156G-2,174G-2,192G-2,178G-2,178G-2,184G-2,186G-2,192G-2,186G-2,188G-2,19G-2,19G-2,182G-2,19G-2,182G-2,162G-2,162G-2,162G-2,162G                                               | 2,19                                | 2,16             |
| Euro 6.667,887                                    |                  | 1          | 2018<br>I=0,1<br>S=0,16                                                                                        | 2019<br>I=0,1<br>S=0,16            | 07.04.20               |                               |                                                  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                         | 1                                         | 4,11 G                      | 3,934G-3,944G-4,018G-4,041G-4,037G-4,044G-4,051G-4,042G-4,052G-4,07G-4,075G-4,064G-4,064G-4,064G-4,061G-4,039G-4,064G-4,052G-4,039G-4,031G-4,053G                                                           | 4,08                                | 3,93             |
| Euro 239,132                                      | 1                | 1          | 2019                                                                                                           | 2020                               | 07.04.20               |                               |                                                  | 876152                              | US05946K1016 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.               | 1                                         | 4,02 G                      | 3,92G-3,92G-3,9G-3,9G-3,94G-3,92G-3,92G-3,94G-3,94G-3,94G-3,96G-4,02G-4G-4G-4G-3,98G-3,98G-4,02G-3,98G-3,96G-4G                                                                                             | 4,02                                | 3,9              |
| Euro 15.113,99                                    |                  | 1          |                                                                                                                | 2018<br>J=0,002                    | 07.06.19               |                               |                                                  | A2ATK9                              | PTBCP0AM0015 | Banco Comercial PortuguEs S.A.                                                      | 1                                         | 0,12 G                      | 0,1226G-0,1227G-0,1222G-0,1224G-0,1228G-0,1234G-0,1222G-0,1226G-0,1227G-0,1236G-0,1228G-0,123G-0,1242G-0,1231G-0,123G-0,123G-0,1184G-0,1183G-0,1184G-0,1218G                                                | 0,12                                | 0,12             |
| Euro 5.626,964                                    |                  | 1          | 2018<br>I=0,02<br>S=0,01                                                                                       | 2019<br>I=0,02<br>J=0,02           | 01.04.20               |                               |                                                  | A0MRD4                              | ES0113860A34 | Banco de Sabadell S.A.                                                              | 1                                         | 0,36 G                      | 0,3519G-0,3441G-0,349G-0,3515G-0,3499G-0,3518G-0,3535G-0,3554G-0,3578G-0,357G-0,3538G-0,3533G-0,3508G-0,3459G-0,3462G-0,3311G-0,3446G-0,3436G-0,3436G-0,3458G                                               | 0,36                                | 0,33             |
| ARS 17,301                                        | 1<br>zu je ARS 1 | 1          | 2017<br>J=1,9968                                                                                               | 2018<br>J=2,202                    | 10.05.19               |                               |                                                  | A0JJT4                              | US05961W1053 | Banco Macro S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 13 G                        | 12,5G                                                                                                                                                                                                       | 12,5                                | 12,5             |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                   | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| CNY 35.011,863                                    | 1<br>zu je CNY 1     | 1          | <b>2018</b><br>J=0,3                                                                                           | <b>2019</b><br>J=0,345                                      | 06.07.20               |                               |                                                  | A0M4W0                              | CNE100000205 | Bank of Communications Co. Ltd.                                            | 1                                         | 0,42 G                      | 0,424G-0,424G-0,424G-<br>0,424G-0,424G-0,424G-<br>0,424G-0,424G-0,424G-<br>0,424G-0,424G-0,424G-<br>0,424G-0,424G-0,424G-<br>0,424G-0,424G-0,426G-<br>0,426G-0,426G-0,426G-<br>0,426G-0,426G-0,426G | 0,43                                | 0,42             |
| Euro 19,865                                       |                      | 1          |                                                                                                                | <b>2018</b><br>J=0,1949                                     | 04.04.19               |                               |                                                  | 910622                              | GRS004013009 | Bank of Greece, (Glob.)                                                    | 1                                         | 15,34 G                     | 15,26G-5,26G-5,26G-<br>5,56G-5,54G-5,54G-5,52G-<br>5,4G-5,42G-5,44G-5,44G-<br>5,46G-5,44G-5,36G-5,36G-<br>5,36G-5,36G-5,36G-5,36G-<br>5,36G                                                         | 15,56                               | 15,26            |
| Euro 1.078,823                                    | 1<br>zu je Euro 1    | 1          | <b>2018</b><br>S=0,16                                                                                          | <b>2019</b><br>S=0,175                                      | 07.05.20               |                               |                                                  | A2DR6L                              | IE00BD1RP616 | Bank of Ireland Group PLC                                                  | 1                                         | 3,37 G                      | 3,292G-3,292G-3,254G-<br>3,306G-3,304G-3,264G-<br>3,26G-3,278G-3,276G-<br>3,314G-3,326G-3,336G-<br>3,344G-3,344G-3,32G-<br>3,306G-3,306G-3,348G-<br>3,296G-3,288G-3,272G-<br>3,286G                 | 3,35                                | 3,25             |
| kann.\$ 638,404                                   | 1<br>zu je kann.\$ 2 | 11         | <b>2019</b><br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,06                                                            | <b>2020</b><br>Q=1,06                                       | 29.01.21               |                               |                                                  | 850386                              | CA0636711016 | Bank of Montreal                                                           | 1                                         | 61 G                        | 61,5G-1,5G-1,5G-1,5G-<br>1,5G-1,5G-1,5G-1,5G-<br>1,5G-1,5G-1,5G-1,5G-<br>1,5G-1G-1,5G-1G-1G-<br>0,5G-0,5G-0,5G-0,5G-<br>0,5G-0,5G                                                                   | 61,5                                | 60,5             |
| A\$ 455,481                                       |                      | 7          | <b>2018</b><br>I=0,34<br>S=0,31                                                                                | <b>2019</b><br>J=0,12                                       | 04.11.20               |                               |                                                  | 338128                              | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.)                                           | 1                                         | 4,84 G                      | 4,84G-4,84G-4,84G-4,84G-<br>4,84G-4,84G-4,84G-4,84G-<br>4,82G-4,84G-4,84G-4,82G-<br>4,82G-4,82G-4,82G-4,82G-<br>4,8G-4,8G-4,82G-4,82G                                                               | 4,84                                | 4,8              |
| Euro 3.069,522                                    |                      | 1          | <b>2018</b><br>J=0,1158                                                                                        | <b>2019</b><br>J=0,1158                                     | 31.03.20               |                               |                                                  | A2DS06                              | ES0113307062 | Bankia S.A.                                                                | 1                                         | 1,46 G                      | 1,3995G-1,401G-1,422G-<br>1,4405G-1,449G-1,452G-<br>1,4485G-1,4455G-<br>1,4505G-1,4525G-1,456G-<br>1,459G-1,453G-1,4505G-<br>1,4485G-1,443G-1,433G-<br>1,4395G-1,437G-1,4365G-<br>1,437G-1,4455G    | 1,46                                | 1,4              |
| Euro 898,866                                      | 1                    | 1          | <b>2018</b><br>I=0,0651<br>I=0,0637<br>I=0,0648<br>I=0,0993                                                    | <b>2019</b><br>I=0,0667<br>I=0,0637<br>I=0,0648<br>S=0,0976 | 24.03.20               |                               |                                                  | A0MW33                              | ES0113679137 | Bankinter S.A.                                                             | 1                                         | 4,4 G                       | 4,319G-4,319G-4,333G-<br>4,386G-4,399G-4,397G-<br>4,381G-4,382G-4,388G-<br>4,394G-4,408G-4,384G-<br>4,376G-4,38G-4,349G-<br>4,317G-4,312G-4,301G-<br>4,295G-4,297G-4,293G-<br>4,313G                | 4,41                                | 4,29             |
| US\$ 58,594                                       | 1                    | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A14S55                              | US06684L1035 | Baozun Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1                                         | 26,9 G                      | 28,1G-8,7G-8,5G-8,5G-<br>8,9G-8,6G-8,5G-8,5G-<br>8,5G-8,5G-8,5G-9,3-8,7G-<br>8,6G-8,5G-7,5G-7,8G-<br>7,5G-7,5G-7,6G-7,7G-<br>7,9G-8,2G                                                              | 29,3                                | 27,5             |
| £ 17.357,762                                      |                      | 1          | <b>2018</b><br>I=0,025<br>S=0,04                                                                               | <b>2019</b><br>I=0,03<br>S=0,06                             | 27.02.20               |                               |                                                  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)                                                      | 1                                         | 1,66 G                      | 1,6396G-1,6396G-<br>1,6258G-1,6206G-<br>1,6178G-1,6164G-1,616G-<br>1,6184G-1,625G-1,6244G-<br>1,6214G-1,6214G-<br>1,6198G-1,6078G-1,585G-<br>1,5818G-1,5818G-<br>1,5818G-1,5822G                    | 1,64                                | 1,58             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                       | seit 04.01.2021  |                  |
| Euro 91,487                                       |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2P7YV                              | BE0974362940 | Barco N.V.                                               | 1                                         | 18,15 G                     | 17,635G-7,655G-8,235G-8,305G-8,305G-8,37G-8,405G-8,425G-8,43G-8,43G-8,365G-8,375G-8,345G-8,4G-8,33G-8,27G-8,21G-8,22G-8,175G-8,1G-8,105G-8,105G-8,14G | 18,43            | 17,64            |
| £ 1.018,317                                       | 1                 | 7          | 2018<br>I=0,096<br>S=0,368                                                                                     | 2019<br>I=0,098                                      | 16.04.20               |                               |                                                  | 859551                              | GB0000811801 | Barratt Developments PLC                                 | 1                                         | 7,54 G                      | 7,384G-7,4G-7,392G-7,48G-7,496G-7,448G-7,44G-7,374G-7,4G-7,346G-7,33G-7,344G-7,33G-7,304G-7,248G-7,216G-7,162G-7,154G-7,114G-7,098G-7,114G-7,138G     | 7,5              | 7,1              |
| US\$ 1.778,035                                    | 1                 | 1          | 2019<br>Q=0,04<br>Q=0,04<br>Q=0,05<br>Q=0,07                                                                   | 2020<br>Q=0,07<br>Q=0,08<br>Q=0,09                   | 27.11.20               |                               |                                                  | 870450                              | CA0679011084 | Barrick Gold Corp.                                       | 1                                         | 18,69 G                     | 19,158-9G-9,188-9,26G-9,26G-9,262G-9,304G-9,274G-9,406-9,368G-9,304G-9,3G-9,33G-9,68G-9,806G-20,095G-19,974G-9,906G-9,816G-9,842G-9,994G              | 20,1             | 19               |
| US\$ 351,009                                      | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2JQ1X                              | CA0717341071 | Bausch Health Companies Inc.                             | 1                                         | 16,19 G                     | 16,826G-6,858G-6,844G-6,834G-6,892G-6,892G-6,89G-6,892G-6,892G-6,896G-6,888G-6,89G-6,9G-6,9G-7,484G-7,468G-7,312G-7,162G-7,184G-7,452G                | 17,48            | 16,83            |
| Euro 89,142                                       | 1                 | 1          | 2017<br>J=0,583                                                                                                | 2019<br>J=2,61                                       | 11.05.20               |                               |                                                  | A2DYJN                              | AT0000BAWAG2 | BAWAG Group AG                                           | 1                                         | 38 G                        | 37,7G-7,68G-7,1G-7,34G-7,34G-7,42G-7,46G-7,42G-7,5G-7,48G-7,5G-7,6G-7,62G-7,68G-7,58G-7,5G-7,32G-7,32G-7,36G-7,32G-7,44G                              | 37,7             | 37,1             |
| US\$ 510,818                                      | 1<br>zu je US\$ 1 | 1          | 2019<br>Q=0,19<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2020<br>Q=0,22<br>Q=0,245<br>Q=0,245<br>Q=0,245      | 03.12.20               |                               |                                                  | 853815                              | US0718131099 | Baxter International Inc.                                | 1                                         | 64,58 G                     | 65,03G-5,06G-5,07G-4,99G-5,28G-5,46G-5,05G-5,08G-5,09G-4,99G-5G-5,01G-4,98G-5,09G-4,96G-5,31G-5,58G-5,25G-4,95G-4,79G-4,81G-4,78G-4,85G (ausg)        | 65,58            | 64,78            |
| sfrs 55,4                                         | 1                 | 1          | 2018<br>J=3,05                                                                                                 | 2019<br>J=3,4                                        | 23.03.20               |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                            | 1                                         |                             |                                                                                                                                                       |                  |                  |
| kann.\$ 900,082                                   | 1                 | 1          | 2019<br>Q=0,7925<br>Q=0,7925<br>Q=0,7925<br>Q=0,7925                                                           | 2020<br>Q=0,8325<br>Q=0,8325<br>Q=0,8325<br>Q=0,8325 | 14.12.20               |                               |                                                  | A0J3LN                              | CA05534B7604 | BCE Inc.                                                 | 1                                         | 34,87 G                     | 34,7G-4,775G-4,735G-4,705G-4,78G-4,855G-4,79G-4,79G-4,86G-4,86G-4,885G-4,785G-4,78G-4,78G-4,94G-4,935G-4,86G-4,895G-4,855G-4,925G-4,925G-4,995G       | 35               | 34,7             |
| Euro 78,568                                       |                   | 1          | 2018<br>J=1,67                                                                                                 | 2019<br>J=1,01                                       | 05.05.20               |                               |                                                  | A2JLD1                              | NL0012866412 | BE Semiconductor Industries N.V.                         | 1                                         | 49,28 G                     | 49,23G-9,26G-50,44G-0,48G-0,32G-0,52G-0,58G-0,44G-0,76G-0,96G-0,92G-0,8G-0,88G-0,94G-1,26G-1,18G-0,76G-0,06G-49,85G-9,83G-50,04G                      | 51,26            | 49,23            |
| A\$ 2.281,334                                     |                   | 7          | 2018<br>I=0,01<br>S=0,01                                                                                       | 2019<br>I=0,01<br>S=0,01                             | 28.08.20               |                               |                                                  | 859699                              | AU000000BPT9 | Beach Energy Ltd., (Glob.)                               | 1                                         | 1,1 G                       | 1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G                         | 1,13             | 1,12             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |                              |                                                                         |                                           |                             |                                                                                                                                                    | seit 04.01.2021  |                  |
| kann.\$ 103,085                                   | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A0B9RM                              | CA07380N1042                 | Bear Creek Mining Corp.                                                 | 1                                         | 1,91 G                      | 1,96G-1,96G-1,954G-1,958G-1,958G-1,958G-1,958G-1,956G-1,954G-1,954G-1,95G-1,95G-1,954G-2,05G-1,998G-1,998G-1,906G-1,93G-1,878G-1,862G              | 2,05             | 1,86             |
| MXN 3.654,04                                      | 1                 | 1          | 2018<br>J=0,5473                                                                                               | 2019<br>J=0,3081                             | 30.06.20               |                               |                                                  | A2DLRY                              | MX01CU010003                 | Becle S.A.B. de C.V.                                                    | 1                                         | 2,02 G                      | 2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,04G-2,04G-2,02G-2,02G-2,02G-2,04G                                                          | 2,04             | 2,02             |
| US\$ 290,031                                      | 1<br>zu je US\$ 1 | 10         | 2019<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79                                                                   | 2020<br>Q=0,83                               | 09.12.20               |                               |                                                  | 857675                              | US0758871091                 | Becton, Dickinson & Co.                                                 | 1                                         | 204,8 G                     | 207,15-4,95G-5,05G-5,35G-5,5G-5,5G-5,2G-5,2G-5,6G-5,5G-6,25-5,35G-5,2G-4,95G-3,8G-3,4G-3,4G-2,95G-2,4G-1,9G-1,95G-1,6G-2,35G                       | 207,15           | 201,6            |
| US\$ 126,008                                      | 1                 | 3          | 2018<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2019<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 12.03.20               |                               |                                                  | 884304                              | US0758961009                 | Bed Bath & Beyond Inc.                                                  | 1                                         | 15,21 G                     | 14,402G-4,402G-4,394G-4,392G-4,414G-4,4G-4,404G-4,6G-4,63G-4,47G-4,502G-4,528G-4,518G-4,486G-4,618G-4,794G-4,458G-4,764G-4,906G-5,024G-5,014G-4,9G | 15,02            | 14,39            |
| kann.\$ 70,863<br>Euro 34,067                     | 1<br>1            | 10<br>1    | 2019<br>J=0,44                                                                                                 | 2020<br>I=0,29                               | 30.11.20               |                               |                                                  | A14WDZ<br>A2H5Z1                    | CA0765881028<br>LU1704650164 | Bee Vectoring Technologies International Inc.<br>BEFESA S.A.            | 1<br>1                                    | 0,26 G<br>51,6 G            | 0,271-0,284-0,27-0,259                                                                                                                             | 0,28<br>52,6     | 0,26<br>49,55    |
| Euro 28,446                                       |                   | 1          | 2019<br>I=2,59<br>J=0,86                                                                                       | 2020<br>I=1,68                               | 16.12.20               |                               |                                                  | 922314                              | BE0003678894                 | Befimmo S.A.                                                            | 1                                         | 37 G                        | 36G-6G-6,4G-6,5G-6,55G-6,6G-6,6G-6,8G-6,75G-6,85G-6,6G-6,65G-6,55G-6,6G-6,6G-6,35G-6,25G-6,25G-6,2G-6,15G-6,15G-6,25G                              | 36,85            | 36               |
| US\$ 90,494                                       |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1437N                              | US07725L1026                 | BeiGene Ltd.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 200 G                       | 208G                                                                                                                                               | 208              | 208              |
| H\$ 1.262,053                                     | 1                 | 1          | 2019<br>I=0,4<br>S=0,74                                                                                        | 2020<br>I=0,4                                | 22.09.20               |                               |                                                  | A0NEXK                              | HK0392044647                 | Beijing Enterprises Holdings Ltd.                                       | 1                                         | 2,62 G                      | 2,62G-2,62G-2,64G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,64G-2,64G-2,64G-2,64G                                        | 2,64             | 2,62             |
| US\$ 9,498                                        | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PZZR                              | US0787713009                 | Bellerophon Therapeutics Inc.                                           | 1                                         | 5,5 G                       | 5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,4G-5,5G-5,5G-5,5G-5,5G-5,4G-5,4G-5,45G                                                     | 5,5              | 5,35             |
| kann.\$ 124,778<br>£ 123,347                      | 1<br>1            | 1<br>8     | 2018<br>I=0,504<br>S=1                                                                                         | 2019<br>S=0,5                                | 26.11.20               |                               |                                                  | A2QG6R<br>869646                    | CA07987E1016<br>GB0000904986 | BellRock Brands Inc.<br>Bellway PLC                                     | 1<br>1                                    | 0,1 G<br>33,58 G            | 0,1085G<br>32,86G-2,93G-2,67G-3,2G-3,32G-3,17G-3,07G-2,79G-2,85G-2,7G-2,66G-2,79G-2,9G-2,8G-2,69G-2,26G-1,85G-1,56G-1,18G-1,2G-1,23G-1,41G         | 0,11<br>33,32    | 0,11<br>31,18    |
| kann.\$ 119,134                                   | 1                 | 2          |                                                                                                                |                                              |                        |                               |                                                  | A2JM2X                              | CA08162A1049                 | Benchmark Metals Inc.                                                   | 1                                         | 0,7 G                       | 0,7896G                                                                                                                                            | 0,79             | 0,79             |

|                     |                                  |           |
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| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 360 |
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| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 361 |
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| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 362 |
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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                  | seit 04.01.2021  |                  |
| US\$ 138,307                                      | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A2JQTG                              | US0937121079 | Bloom Energy Corp.                                       | 1                                         | 22,66 G                     | 23,51G-3,42G-3,56G-3,65G-3,52G-3,52G-3,52G-3,62G-3,62G-3,79G-3,81G-3,7G-3,72G-3,46G-2,64G-3,26G-2,19G-2,87-2,44G-2,19G-2,61G                                     | 23,81            | 22,19            |
| US\$ 48,044                                       | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A1JZBJ                              | US0952291005 | Blucora Inc.                                             | 1                                         | 11,8 G                      | 12,9G-2,8G-2,8G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,8G-2,6G-2,5G-2,2G-2,2G-2,3G-2,1G-2,2G-2,3G                                                                       | 12,9             | 12,1             |
| £ 94,2                                            | 1                 | 4          |                                                                                                                |                          |                        |                               |                                                  | A2AF88                              | GB00BYQ0HV16 | Blue Prism Group PLC                                     | 1                                         | 19,83 G                     | 20,12G-0,14G-19,5G-9,42G-9,36G-9,32G-9,47G-9,54G-9,6G-9,58G-9,52G-9,47G-9,59G-9,46G-9,48G-9,67G-9,54G-9,05G-9,36G-9,37G-9,39G-9,4G                               | 20,14            | 19,05            |
| US\$ 55,731                                       | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A14SDD                              | US09627Y1091 | Blueprint Medicines Corp.                                | 1                                         | 93,34 G                     | 89,84G-9,82G-9,106G-1,96G-89,74G-9,74G-9,64G-9,84G-9,64G-9,64G-9,64G-9,86G-9,64G-9,64G-9,56G-8,7G-7,14G-4,98G-5,34G-3,82G-3,84G-3,92G-4,56G                      | 91,96            | 83,82            |
| A\$ 503,782                                       |                   | 7          | 2018<br>I=0,06<br>S=0,08                                                                                       | 2019<br>I=0,06<br>S=0,08 | 08.09.20               |                               |                                                  | 633434                              | AU000000BSL0 | Bluescope Steel Ltd., (Glob.)                            | 1                                         | 10,8 G                      | 10,9G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,8G-0,7G-0,7G-0,6G-0,6G-0,6G-0,7G                                                                | 11               | 10,6             |
| Euro 1.249,799                                    |                   | 1          | 2018<br>J=3,02<br>J=0,0052                                                                                     | 2019<br>J=3,1            | 25.05.20               |                               |                                                  | 887771                              | FR0000131104 | BNP Paribas S.A.                                         | 1                                         | 43,43 G                     | 42,98G-2,98G-3,095G-3,01G-3,065G-3,525G-3,345G-3,175G-3,08G-3,275G-3,28G-3,375G-3,375G-3,375G-3,375G-3,365G-3,105G-2,78G-2,715G-2,35G-2,675G-2,675G-2,65G-2,835G | 43,53            | 42,35            |
| US\$ 564,53                                       | 1<br>zu je US\$ 5 | 1          | 2019<br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055                                                               | 2020<br>Q=2,055          | 13.02.20               |                               |                                                  | 850471                              | US0970231058 | Boeing Co.                                               | 1                                         | 176,62 G                    | 175,1-2,92G-3,32G-4,38-3,96G-3,64G-2,98G-2,96G-3,14G-2,88G-2,62-2,66G-2,38G-2,08G-2,1G-1,9G-69,62G-8,96G-7,46G-6,9G-5,9G-5,86G-6,9G                              | 175,1            | 165,86           |
| skr 273,511                                       | 1                 | 1          |                                                                                                                | 2019<br>J=7              | 29.04.20               |                               |                                                  | A2PKPC                              | SE0012455673 | Boliden AB, (Glob.)                                      | 1                                         | 29,01 G                     | 28,68G-8,86G-9,64G-9,91G-30,16G-0,22G-0,22G-0,2G-0,27G-0,2G-0,2G-0,2G-0,26G-0,19G-0,31G-0,33G-0G-29,9G-9,9G-9,84G-30G                                            | 30,33            | 28,68            |
| Euro 2.946,209                                    |                   | 1          | 2019<br>I=0,02<br>S=0,04                                                                                       | 2020<br>I=0,02           | 02.09.20               |                               |                                                  | 875558                              | FR0000039299 | Bolloré S.A.                                             | 1                                         | 3,43 G                      | 3,302G-3,302G-3,41G-3,44G-3,454G-3,45G-3,444G-3,438G-3,436G-3,438G-3,426G-3,426G-3,424G-3,424G-3,414G-3,39G-3,374G-3,378G-3,372G-3,372G-3,372G-3,386G            | 3,45             | 3,3              |
| kann.\$                                           | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A2QEUB                              | CA0976922066 | Bolt Metals Corp.                                        | 1                                         | 0,2 G                       | 0,187G-0,187G-0,187G-0,187G-0,187G-0,187G-0,187G-0,187G-0,187G-0,187G-0,189G-0,189G-0,189G-0,188G-0,1885G-0,1885G                                                | 0,19             | 0,19             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                               | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| kann.\$2.126,514                                  | 1                 | 2          |                                                                                                                | 2014<br>Q=0                           |                        |                               |                                                  | 866671                              | CA0977512007 | Bombardier Inc.                                          | 1                                         | 0,3 G                       | 0,2909G-0,2909G-<br>0,2959G-0,2959G-<br>0,3029G-0,3049G-<br>0,3059G-0,3049G-<br>0,3049G-0,3049G-<br>0,3059G-0,3049G-<br>0,3021G-0,3035G-<br>0,3026G-0,3038G-<br>0,3043G-0,3008G-<br>0,3009G-0,3004G-<br>0,2964G-0,2964G-0,3009G | 0,31                                | 0,29             |
| Euro 32,538                                       |                   | 7          | 2018<br>J=0,5                                                                                                  | 2019<br>J=0,4                         | 05.01.21               |                               |                                                  | 915165                              | FR0000063935 | Bonduelle S.A.                                           | 1                                         | 20,55 G                     | 20,75G-0,75G-1,15G-1,2G-<br>1,1G-1,15G-1,2G-1,15G-<br>1,2G-1,3G-1,35G-1,35G-<br>1,25G-1,15G-1G-1G-<br>0,95G-1G-0,95G                                                                                                            | 21,35                               | 20,75            |
| £ 1.261,276                                       | 1                 | 4          |                                                                                                                |                                       |                        |                               |                                                  | A1XFBJ                              | JE00BG6L7297 | boohoo Group PLC                                         | 1                                         | 3,76 G                      | 3,751G-3,756G-3,79-<br>3,851G-3,855G-3,854G-<br>3,861G-3,859G-3,854G-<br>3,822G-3,841G-3,821G-<br>3,828G-3,825G-3,816G-<br>3,786G-3,768G-3,753G-<br>3,756G-3,736G-3,73G-<br>3,729G-3,728G-3,748G                                | 3,86                                | 3,73             |
| US\$ 40,955                                       | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2JEXP                              | US09857L1089 | Booking Holdings Inc.                                    | 1                                         | 1.769,4                     | 1820,6-9,2G-24,2G-6,6G-<br>34,2G-9G-9,2G-9,4G-3,4G-<br>27,6G-7G-9,4G-34,2G-<br>14G-776,4G-66,2G-42G-<br>53,8G-49,4G-7,4G-50G-<br>63,6G                                                                                          | 1.839,4                             | 1.742            |
| Euro 8,859                                        |                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2PSVF                              | FR0011814938 | Boostheat SAS                                            | 1                                         | 2,45 G                      | 2,51G-2,52G-2,5G-2,5G-<br>2,57G-2,61G-2,61G-2,56G-<br>2,56G-2,56G-2,56G-2,57G-<br>2,59G-2,6G-2,59G-2,6G-<br>2,6G-2,59G-2,59G-2,59G-<br>2,59G-2,59G                                                                              | 2,61                                | 2,5              |
| US\$ 137,9                                        | 1                 | 4          | 2019<br>Q=0,23<br>Q=0,23<br>Q=0,27<br>Q=0,31                                                                   | 2020<br>Q=0,31<br>Q=0,31<br>Q=0,31    | 13.11.20               |                               |                                                  | A1C599                              | US0995021062 | Booz Allen Hamilton Holding Corp.                        | 1                                         | 70,5 G                      | 70,5G                                                                                                                                                                                                                           | 70,5                                | 70,5             |
| skr 57,371                                        |                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2DR6B                              | SE0009888738 | Boozt AB, (Glob.)                                        | 1                                         | 18,58 G                     | 18,22G-8,3G-8,22G-7,92G-<br>8,06G-8,12G-8,1G-8,24G-<br>8,12G-8,08G-8,06G-8,08G-<br>8,1G-7,98G-8G-8,08G-<br>7,98G-7,92G-7,92G-7,94G-<br>7,98G                                                                                    | 18,3                                | 17,92            |
| A\$ 1.225,654                                     |                   | 7          | 2018<br>I=0,065<br>I=0,065<br>S=0,0675<br>S=0,0675                                                             | 2019<br>I=0,0475<br>I=0,0475          | 13.03.20               |                               |                                                  | 935163                              | AU000000BLD2 | Boral Ltd., (Glob.)                                      | 1                                         | 2,98 G                      | 3G-3G-3G-3,06G-3,08G-<br>3,08G-3,06G-3,06G-3,06G-<br>3,06G-3,06G-3,06G-3,06G-<br>3,06G-3,06G-3,06G-3,06G-<br>3,04G-3,04G-3,04G-3,04G-<br>3,04G-3,04G-3,04G                                                                      | 3,08                                | 3                |
| kann.\$ 89,252                                    | 1                 | 4          | 2019<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165                                                               | 2020<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 27.11.20               |                               |                                                  | 189946                              | CA09950M3003 | Boralex Inc.                                             | 1                                         | 29,4 G                      | 30G                                                                                                                                                                                                                             | 30                                  | 30               |
| sfrs 6,65                                         | 1<br>zu je sfrs 5 | 1          | 2018<br>J=4,5                                                                                                  | 2019<br>J=2                           | 14.04.20               |                               |                                                  | A111WS                              | CH0238627142 | Bossard Holding AG                                       | 1                                         |                             | (ausg)                                                                                                                                                                                                                          |                                     |                  |

## Ausländische Aktien

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                                   | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                                                                     |                                     |                  |
| Yen 713,698                                       |            | 1          | 2019<br>I=80<br>S=80                                                                                           | 2020<br>I=50<br>S=55                             | 29.12.20               |                               |                                                  | 857226                              | JP3830800003 | Bridgestone Corp., (Glob.)                               | 1                                         | 26,87 G                     | 26,26G-6,26G-6,26G-<br>6,26G-6,26G-6,26G-6,26G-<br>6,25G-6,49G-6,49G-6,49G-<br>6,49G-6,43G-6,43G-6,43G-<br>6,43G-6,46G-6,46G-6,46G-<br>6,48G-6,48G-6,48G-6,21G-<br>6,21G                                                            | 26,49                               | 26,21            |
| US\$ 43,316                                       | 1          | 10         | 2019<br>Q=0,33<br>Q=0,38<br>Q=0,37<br>Q=0,14                                                                   | 2020<br>Q=0,24                                   | 27.11.20               |                               |                                                  | A2PG9W                              | US10918L1035 | Brigham Minerals Inc.                                    | 1                                         | 8,75 G                      | 8,8G-8,8G-8,8G-8,75G-<br>8,75G-8,75G-8,75G-8,75G-<br>8,75G-8,75G-8,75G-8,75G-<br>8,75G-8,75G-8,9G-8,9G-<br>8,95G-8,85G-8,85G-8,85G-<br>8,9G-8,9G-9G                                                                                 | 9                                   | 8,75             |
| US\$ 5.045,27                                     | 1          | 1          | 2018<br>I=0,11<br>I=0,11<br>I=0,74                                                                             | 2019<br>I=0,11<br>S=0,41                         | 23.07.20               |                               |                                                  | 884968                              | BMG1368B1028 | Brilliance China Automotive Holdings Ltd.                | 1                                         | 0,66 G                      | 0,7002-0,6848G-0,6772G-<br>0,681G-0,6814G-0,6798G-<br>0,6798G-0,6798G-<br>0,6812G-0,6804G-<br>0,6804G-0,6804G-<br>0,6808G-0,6798G-<br>0,6798G-0,679G-0,679G-<br>0,687G-0,6862G-0,6908G-<br>0,69G-0,689G-0,6876G-<br>0,6876G-0,6912G | 0,7                                 | 0,68             |
| US\$ 2.259,752                                    | 1          | 1          | 2019<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,45                                                                   | 2020<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,49     | 31.12.20               |                               |                                                  | 850501                              | US1101221083 | Bristol-Myers Squibb Co.                                 | 1                                         | 50,07 G                     | 51,48G-1,38G-1,46G-<br>0,92G-0,99G-0,94G-1,28-<br>0,95G-0,98G-1G-0,76G-<br>0,79G-0,81G-0,64G-0,66G-<br>0,36G-0,34G-49,975G-<br>9,845G-9,625G-9,485G-<br>9,42G-9,485G-9,685G                                                         | 51,48                               | 49,42            |
| £ 2.294,243                                       |            | 1          | 2019<br>I=0,5075<br>I=0,5075<br>I=0,5075                                                                       | 2020<br>I=0,526<br>I=0,526<br>I=0,526<br>I=0,526 | 17.12.20               |                               |                                                  | 916018                              | GB0002875804 | British American Tobacco PLC, (Glob.)                    | 1                                         | 31,02 G                     | 31,22-1,01-1,005G-<br>1,125G-1,18G-1,16G-<br>1,075G-1,13G-1,12G-<br>1,005G-1,02G-0,95G-<br>1,005G-0,9G-0,865G-<br>0,755G-0,805-0,69G-0,76-<br>0,685G-0,68G-0,735G-<br>0,68G-0,78G                                                   | 31,22                               | 30,68            |
| £ 188,112                                         | 1          | 1          | 2019<br>Q=0,6597<br>Q=0,6156<br>Q=0,6521<br>Q=0,6572                                                           | 2020<br>Q=0,6424<br>Q=0,6889<br>Q=0,6896         | 01.10.20               |                               |                                                  | 916671                              | US1104481072 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 30,4 G                      | 30,4G                                                                                                                                                                                                                               | 30,4                                | 30,4             |
| US\$ 404,501                                      | 1          | 1          | 2019<br>Q=2,65<br>Q=2,65<br>Q=2,65<br>Q=3,25                                                                   | 2020<br>Q=3,25<br>Q=3,25<br>Q=3,25<br>Q=3,6      | 18.12.20               |                               |                                                  | A2JG9Z                              | US11135F1012 | Broadcom Inc.                                            | 1                                         | 349,15 G                    | 358,9G-9,1G-9,25G-<br>60,15G-1,35G-1,35G-<br>0,85G-0,8G-0,35G-59,75G-<br>9,85G-9,7G-7,75G-7,95G-<br>7,95G-7,25G-7,55G-6,1G-<br>0,3G-49,05G-6,8G-5,3G-<br>5,55G-7,35G                                                                | 361,35                              | 345,3            |
| US\$ 109,588                                      | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PYJJ                              | KYG1611B1077 | Brooge Energy Ltd.                                       | 1                                         | 8,1 G                       | 8,1G-8,1G-8,1G-8,1G-<br>8,05G-8,05G-8,05G-8,05G-<br>8,05G-8,05G-8,05G-8,05G-<br>8,35G-8,35G-8,35G-8,35G-<br>8,35G-8,35G-8,35G                                                                                                       | 8,35                                | 8,05             |
| kann.\$ 995,701                                   | 1          | 1          | 2019<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                         | 2020<br>Q=0,18<br>Q=0,12<br>Q=0,12<br>Q=0,12     | 27.11.20               |                               |                                                  | A0HNRY                              | CA1125851040 | Brookfield Asset Management Inc.                         | 1                                         | 33,54 G                     | 33,375G-3,375G-3,38G-<br>3,26G-3,28G-3,28G-3,42G-<br>3,42G-3,42G-3,44G-3,44G-<br>3,475G-3,595G-3,235G-<br>2,56G-2,75G-2,2G-2,155G-<br>2,075G-1,79G-1,98G-<br>2,045G                                                                 | 33,6                                | 31,79            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 |   | Fortlaufender Preis<br>04.01.2021                                                                                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                                                                                                                                                                                | seit 04.01.2021  |                  |
| US\$ 73,832                                       | 1          | 10         | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2020</b><br>Q=0,1                            | 03.12.20               |                               |                                                  | 257275                              | US1143401024 | Brooks Automation Inc.                                   | 1                                         | 58                          | G | 54,5G                                                                                                                                                                                          | 54,5             | 54,5             |
| US\$ 309,36                                       | 1          | 5          | <b>2019</b><br>Q=0,166<br>Q=0,166<br>Q=0,1743<br>Q=0,1743                                                      | <b>2020</b><br>Q=0,1743<br>Q=0,1743<br>Q=0,1795 | 03.12.20               |                               |                                                  | 856693                              | US1156372096 | Brown-Forman Corp.                                       | 1                                         | 64                          | G | 64,96G-6,06G-5,46G-<br>5,95G-6,01G-6,01G-6G-<br>6,01G-6,01G-5G-5G-<br>5,01G-5,02G-4,93G-4,5G-<br>3,9G-3,91G-3,35G-3,27G-<br>3,25G-3,27G-3,27G-3,51G                                            | 66,06            | 63,25            |
| Euro 68                                           |            | 1          | <b>2018</b><br>J=0,3                                                                                           | <b>2019</b><br>J=0,35                           | 18.05.20               | 008                           |                                                  | A1JWYK                              | IT0004764699 | Brunello Cucinelli S.P.A.                                | 1                                         | 35,84                       | G | 35,34G-5,38G-5,92G-<br>5,92G-6G-5,96G-5,6G-<br>5,78G-5,64G-5,64G-5,62G-<br>5,7G-5,82G-5,92G-5,92G-<br>5,9G-5,86G-5,82G-5,7G-<br>5,7G-5,68G-5,8G                                                | 36               | 35,34            |
| £ 9.917,022                                       | 1          | 4          | <b>2018</b><br>I=0,0462<br>S=0,1078                                                                            | <b>2019</b><br>I=0,0462                         | 24.12.19               |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                             | 1                                         | 1,52                        | G | 1,49G-1,49G-1,507G-<br>1,5115G-1,5295G-1,537G-<br>1,5415G-1,5465G-<br>1,5425G-1,5425G-1,54G-<br>1,5415G-1,538G-1,5385G-<br>1,5415G-1,543G-1,525G-<br>1,5245G-1,4895G-<br>1,4895G-1,4895G-1,49G | 1,55             | 1,49             |
| US\$ 139,661                                      | 1          | 1          | <b>2020</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2021</b><br>Q=0,5                            | 12.02.21               |                               |                                                  | 762269                              | BMG169621056 | Bunge Ltd.                                               | 1                                         | 51,52                       | G | 53,31G-3,31G-3,36G-<br>3,32G-3,28G-3,29G-3,3G-<br>3,3G-3,33G-3,33G-3,34G-<br>3,25G-3,26G-3,23G-3,2G-<br>3,43G-3,54G-3,35G-2,87G-<br>2,86G-2,65G-2,51G-2,56G-<br>3,02G                          | 53,54            | 52,51            |
| £ 336,998                                         | 1          | 1          | <b>2019</b><br>I=0,155<br>S=0,358                                                                              | <b>2020</b><br>I=0,358<br>I=0,158               | 03.12.20               |                               |                                                  | A0ET3E                              | GB00B0744B38 | Bunzl PLC                                                | 1                                         | 27,65                       | G | 26,99G-6,94G-8,16G-8,1G-<br>8,09G-8,17G-8,28G-8,23G-<br>8,23G-8,09G-8,03G-8,05G-<br>8,11G-8,17G-8,23G-8,12G-<br>7,74G-7,93G-7,87G-7,91G-<br>7,99G                                              | 28,28            | 26,94            |
| £ 404,773                                         | 1          | 4          | <b>2018</b><br>I=0,11<br>S=0,315                                                                               | <b>2019</b><br>I=0,113                          | 19.12.19               |                               |                                                  | 691197                              | GB0031743007 | Burberry Group PLC                                       | 1                                         | 20,11                       | G | 19,82G-9,82G-20,14G-<br>0,41G-0,44G-0,41G-0,42G-<br>0,43G-0,42G-0,4G-0,35G-<br>0,32G-0,41G-0,41G-0,43G-<br>0,4G-0,25G-0,17G-0,18G-<br>0,06G-0,02G-0,07G-0,13G                                  | 20,44            | 19,82            |
| kann.\$ 88,196                                    | 1          | 4          |                                                                                                                |                                                 |                        |                               |                                                  | 157793                              | CA1208311029 | Burcon Nutrascience Corp.                                | 1                                         | 2,02                        | G | 2,17G-2,17G-2,17G-2,17G-<br>2,17G-2,17G-2,17G-2,17G-<br>2,17G-2,17G-2,165G-<br>2,205G-2,21G-2,165G-<br>2,135G-2,12G-2,08G-<br>2,06G-2,045G-2,03G-<br>2,03G                                     | 2,21             | 2,03             |
| Euro 452,204                                      |            | 1          | <b>2018</b><br>J=0,56                                                                                          | <b>2019</b><br>J=0,56                           | 30.06.20               |                               |                                                  | A0M45W                              | FR0006174348 | Bureau Veritas SA                                        | 1                                         | 22,3                        | G | 21,64G-1,67G-2,29G-<br>2,36G-2,41G-2,41G-2,36G-<br>2,35G-2,37G-2,38G-2,37G-<br>2,45G-2,43G-2,45G-2,5G-<br>2,54G-2,51G-2,42G-2,21G-<br>2,2G-2,18G-2,27G                                         | 22,54            | 21,64            |
| £                                                 | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2QE5M                              | GG00BMGYLN96 | Burford Capital Ltd.                                     | 1                                         | 7,83                        | G | 7,775G                                                                                                                                                                                         | 7,78             | 7,78             |
| US\$                                              | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2QJYD                              | US12122L1017 | BurgerFi International Inc.                              | 1                                         | 11,51                       | G | 10,974G                                                                                                                                                                                        | 10,97            | 10,97            |
| US\$ 66,24                                        | 1          | 2          |                                                                                                                |                                                 |                        |                               |                                                  | A1W54Y                              | US1220171060 | Burlington Stores Inc.                                   | 1                                         | 208                         | G | 210G-0G-2G-0G-0G-0G-<br>0G-0G-0G-0G-0G-0G-0G-<br>0G-0G-0G-8G-6G-6G-6G-<br>6G-6G-8G                                                                                                             | 212              | 206              |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                                                                                                                                                                    | seit 04.01.2021  |                  |
| US\$ 302,271                                      | 1          | 8          | 2019<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2020<br>Q=0,37                                   | 07.01.21               |                               |                                                  | 850561                              | US1344291091 | Campbell Soup Co.                                             | 1                                         | 39,19 G                     | 39,11G-9,11G-9,12G-<br>9,095G-9,095G-9,165G-<br>9,11G-9,125G-9,12G-<br>9,04G-9,03G-9,035G-<br>9,005G-9,02G-8,885G-<br>9,205G-9,31G-9,19G-<br>9,155G-9,21G-9,135G-<br>9,115G-9,125G | 39,31            | 38,89            |
| US\$ 42,757                                       | 1          | 1          | 2019<br>Q=0,1532<br>Q=0,1532<br>Q=0,1532<br>Q=0,1532                                                           | 2020<br>Q=0,1532<br>Q=0,17<br>Q=1                | 14.12.20               |                               |                                                  | A2AR5B                              | US13462K1097 | Camping World Holdings Inc.                                   | 1                                         | 22,6 G                      | 21,2G-1G-1,2G-1,2G-<br>1,2G-1,2G-1,2G-1,2G-<br>1,6G-1,4G-1,4G-1,4G-<br>1,2G-1G-1,2G-0,8G-1G-<br>1G-1G-1,2G-1,2G                                                                    | 21,6             | 20,8             |
| kann.\$ 59,322                                    | 1          | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A2DM00                              | CA1350861060 | Canada Goose Holdings Inc.                                    | 1                                         | 24,18 G                     | 24,18G-4,18G-4,23G-4,2G-<br>4,2G-4,2G-4,215G-4,215G-<br>4,215G-4,215G-4,215G-<br>4,215G-4,215G-4,165G-<br>4,165G-4,155G-3,82G-<br>3,8G-3,565G-3,705G-<br>3,54G-3,43G-3,65G         | 24,23            | 23,43            |
| kann.\$ 67,922                                    | 1          | 9          |                                                                                                                |                                                  |                        |                               |                                                  | A2P0XC                              | CA13515Q1037 | Canada Nickel Company Inc.                                    | 1                                         | 1,24 G                      | 1,22G-1,24G-1,26G-1,26G-<br>1,26G-1,26G-1,27G-1,27G-<br>1,27G-1,25G-1,25G-1,25G-<br>1,25G-1,25G-1,21G-1,22G-<br>1,22G-1,21G-1,23G-1,23G-<br>1,23G-1,23G                            | 1,27             | 1,21             |
| kann.\$ 159,809                                   | 1          | 1          | 2019                                                                                                           | 2020                                             | 30.12.20               |                               |                                                  | 602282                              | CA1349211054 | Canadian Apartment Properties Real Estate<br>Investment Trust | 1                                         | 31,6 G                      | 31,6G-1,6G-1,6G-1,6G-<br>1,6G-1,6G-1,6G-1,6G-<br>1,4G-1,4G-1,4G-1,4G-<br>1,4G-1,4G-1,4G-1,4G-<br>1,4G-1,2G-1,2G-1,2G-<br>1,2G-1,2G                                                 | 31,6             | 31,2             |
| kann.\$ 444,896                                   | 1          | 11         | 2019<br>Q=1,44<br>Q=1,46<br>Q=1,46<br>Q=1,46                                                                   | 2020<br>Q=1,46                                   | 28.12.20               |                               |                                                  | 850576                              | CA1360691010 | Canadian Imperial Bank of Commerce                            | 1                                         | 69,28 G                     | 69,31G-9,31G-9,33G-<br>9,28G-9,28G-9,28G-9,31G-<br>9,34G-9,34G-9,37G-9,31G-<br>9,3G-9,3G-9,16G-9,52G-<br>9,44G-9,21G-8,91G-8,83G-<br>8,6G-8,55G-8,85-8,55G-<br>8,82G               | 69,52            | 68,55            |
| kann.\$ 725,084                                   | 1          | 1          | 2019<br>Q=0,5375<br>Q=0,5375<br>Q=0,5375<br>Q=0,5375                                                           | 2020<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,575 | 08.12.20               |                               |                                                  | 897879                              | CA1363751027 | Canadian National Railway Co.                                 | 1                                         | 89,73 G                     | 90G-0G-0G-0G-0G-0,01G-<br>0G-0,02G-0,02G-0,02G-<br>0G-0G-0G-0G-0G-0,02G-<br>0-89,67G-9,63G-8,97G-<br>8,82G-8,78G-9,31G                                                             | 90,02            | 88,78            |
| kann.\$1.188,519                                  | 1          | 1          | 2019<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                               | 2020<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,425 | 08.12.20               |                               |                                                  | 865114                              | CA1363851017 | Canadian Natural Resources Ltd.                               | 1                                         | 19,3 G                      | 19,6G-9,6G-9,5G-9,6G-<br>9,5G-9,3G-9,5G-9,3G-<br>9,3G-9,3G-9,2G-9,2G-<br>9,7G-9,8G-9,6G-9,9G-<br>9,7G-9,6G-9,7G-9,7G-<br>9,7G-9,7G-9,9G                                            | 19,9             | 19,2             |
| kann.\$ 139,068                                   | 1          | 1          | 2019<br>Q=0,65<br>Q=0,83<br>Q=0,83<br>Q=0,83                                                                   | 2020<br>Q=0,83<br>Q=0,83<br>Q=0,95<br>Q=0,95     | 30.12.20               |                               |                                                  | 798292                              | CA13645T1003 | Canadian Pacific Railway Ltd.                                 | 1                                         | 282,3 G                     | 282,3G-2,8G-2,6G-2,3G-<br>2,3G-2,3G-2,4G-2,6G-<br>2,6G-2,6G-2,5G-2,5G-<br>2,5G-1,9G-1,8G-3,4G-<br>2,7G-2,2G-1,5G-79,9G-<br>7,7G-8,1G-80,9G                                         | 283,4            | 277,7            |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                            | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| kann.\$ 109,823                                   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | 914782                              | CA15101Q1081                 | Celestica Inc.                                           | 1                                         | 6,2 G                       | 6,5G-6,5G-6,5G-6,5G-<br>6,5G-6,5G-6,5G-6,5G-<br>6,5G-6,5G-6,5G-6,5G-<br>6,5G-6,5G-6,55G-6,5G-<br>6,4G-6,4G-6,4G-6,35G-<br>6,35G-6,45G                                                        | 6,55                                | 6,35             |
| skr 51,624                                        |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1JN96                              | SE0005003217                 | Cell Impact AB, (Glob.)                                  | 1                                         | 3,55 G                      | 3,545G-3,68G-3,85G-<br>3,87G-3,875G-3,87G-<br>3,885G-3,88G-3,88G-<br>3,88G-3,885G-3,865G-<br>3,815G-3,77G-3,77G-<br>3,73G-3,69G-3,69G-3,71G                                                  | 3,89                                | 3,55             |
| US\$ 26,814                                       | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2NB71                              | US15117F5008                 | Collectar Biosciences Inc.                               | 1                                         | 1,7 G                       | 1,66G-1,66G-1,66G-1,66G-<br>1,7G-1,66G-1,64G-1,64G-<br>1,64G-1,6G-1,63G-1,63G-<br>1,62G-1,64G-1,66G-1,65G-<br>1,65G-1,64G-1,66G-1,66G                                                        | 1,7                                 | 1,6              |
| Euro 42,489                                       |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0MKPR                              | FR0010425595                 | Collectis                                                | 1                                         | 23,95 G                     | 23,5G-3,3G-3,3G-3,25G-<br>3,55G-3,1G-2,9G-2,8G-<br>2,55G-2,45G-2,25G-2,25G-<br>2,45G-2,45G-2,65G-2,55G-<br>3,15G-2,7G-2,45G-2,55G-<br>2,05G-1,9G-2,25G                                       | 23,55                               | 21,9             |
| skr 50,101                                        |            | 9          |                                                                                                                |                                    |                        |                               |                                                  | A2PX00                              | SE0013647385                 | Cellink AB, (Glob.)                                      | 1                                         | 23,65 G                     | 24,25G-4,25G-3,5G-3,95G-<br>4,15G-4,2G-4,4G-4,45G-<br>4,55G-4,4G-4,55G-4,4G-<br>4,45G-4,45G-4,7G-4,9G-<br>5,1G-4,85G-4,85G-4,8G-<br>4,8G-4,8G-4,85G                                          | 25,1                                | 23,5             |
| Euro 486,709                                      | 1          | 1          | 2016<br>I=0,044<br>S=0,0423                                                                                    | 2017<br>I=0,044                    | 12.12.17               |                               |                                                  | A14RZD                              | ES0105066007                 | Cellnex Telecom S.A.                                     | 1                                         | 50,4 G                      | 48,75G-8,79G-9,63G-<br>9,71G-9,71G-50,08G-<br>0,44G-0,36G-0,4G-0,7G-<br>0,7G-0,72G-0,7G-0,66G-<br>0,68G-1,08G-0,9G-0,88G-<br>0,8G-0,8G-0,76G-0,9G                                            | 51,08                               | 48,75            |
| Euro 13,942                                       |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1W7Q9                              | BE0974260896                 | Celyad Oncology S.A.                                     | 1                                         | 6,49 G                      | 6,42G-6,42G-6,56G-6,59G-<br>6,58G-6,61G-6,58G-6,6G-<br>6,58G-6,59G-6,57G-6,57G-<br>6,57G-6,59G-6,59G-6,51G-<br>6,52G-6,51G-6,44G-6,41G-<br>6,41G-6,41G-6,43G                                 | 6,61                                | 6,41             |
| kann.\$1.228,711                                  | 1          | 1          | 2019<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,0625                                                                 | 2020<br>Q=0,0625                   | 12.03.20               |                               |                                                  | A0YD8C                              | CA15135U1093                 | Cenovus Energy Inc.                                      | 1                                         | 4,82 G                      | 4,88G-4,88G-4,88G-4,88G-<br>4,88G-4,88G-4,88G-4,88G-<br>4,88G-4,88G-4,88G-4,86G-<br>4,88G-4,86G-4,94G-5G-<br>5G-4,96G-4,98G-5G-5G-<br>5G-5,05G                                               | 5,05                                | 4,86             |
| £ 1.155,955                                       | 1          | 1          | 2019<br>I=0,04                                                                                                 | 2020<br>I=0,06<br>I=0,06           | 13.08.20               |                               |                                                  | A1JPZ6                              | JE00B5TT1872                 | Centamin PLC                                             | 1                                         | 1,37 G                      | 1,4G-1,4G-1,4355G-<br>1,4375G-1,4455G-<br>1,4345G-1,437G-1,439G-<br>1,4505G-1,444G-1,44G-<br>1,4385G-1,4445G-<br>1,4575G-1,4665G-1,484G-<br>1,4765G-1,4605G-1,451G-<br>1,448G-1,456G-1,4645G | 1,48                                | 1,4              |
| US\$ 579,798<br>kann.\$ 292,95                    | 1<br>1     | 1<br>4     | 2019<br>Q=0,04                                                                                                 | 2020<br>Q=0,04<br>Q=0,05<br>Q=0,05 | 19.11.20               |                               |                                                  | 766458<br>A0B6PD                    | US15135B1017<br>CA1520061021 | Centene Corp.<br>Centerra Gold Inc.                      | 1<br>1                                    | 48 G<br>9,42 G              | 48,79G<br>9,418G                                                                                                                                                                             | 48,79<br>9,42                       | 48,79<br>9,42    |
| Euro 21,861                                       |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PUCU                              | NL0014040206                 | Centogene N.V.                                           | 1                                         | 9,26 G                      | 8,86G-9,1G-9,1G-8,82G-<br>8,82G-8,84G-8,84G-8,84G-<br>8,84G-8,96G-8,96G-8,84G-<br>8,9G-8,94G-8,94G-9,12G-<br>9G-9,02G-9G-9,04G-<br>9,02G-9,02G-9G                                            | 9,12                                | 8,82             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                                                  |                                     |                  |
| Yen 206                                           |                  | 4          | 2019<br>I=75<br>S=75                                                                                           | 2020<br>I=65<br>S=65                     | 30.03.21               |                               |                                                  | 908593                              | JP3566800003 | Central Japan Railway Co., (Glob.)                       | 1                                         | 115,4 G                     | 113G-1,2G-2,4G-1,8G-<br>2,1G-2,4G-2,4G-2,4G-<br>2,1G-2,1G-2,1G-2,1G-<br>2,1G-2,1G-1,8G-1,8G-<br>1,5G-1,2G-0G-0G-0G-3G-<br>0G-0G                                                                                  | 113                                 | 110              |
| A\$ 723,442                                       | 1                | 7          |                                                                                                                |                                          |                        |                               |                                                  | A0JJWF                              | AU000000CTP7 | Central Petroleum Ltd.                                   | 1                                         | 0,07 G                      | 0,0715G-0,0715G-<br>0,0715G-0,0715G-<br>0,0715G-0,0715G-<br>0,0715G-0,0715G-0,071G-<br>0,071G-0,071G-0,071G-<br>0,071G-0,071G-0,071G-<br>0,071G-0,071G-0,071G-<br>0,071G-0,071G-0,071G-<br>0,071G                | 0,07                                | 0,07             |
| ARS 34,08                                         | 1<br>zu je ARS 1 | 1          | 2018                                                                                                           | 2019<br>J=0,1186                         | 29.11.19               |                               |                                                  | A2JCE9                              | US1550382014 | Central Puerto S.A.                                      | 1                                         | 2,06 G                      | 2,1G-2,1G-2,1G-2,1G-<br>2,08G-2,08G-2,08G-2,08G-<br>2,08G-2,08G-2,08G-2,08G-<br>2,08G-2,08G-2,08G-2,08G-<br>2,06G-2,02G-2,02G-2,02G-<br>2,02G-2,02G-2,02G                                                        | 2,1                                 | 2,02             |
| £ 5.841,702                                       | 1                | 1          | 2018<br>I=0,036<br>S=0,084                                                                                     | 2019<br>I=0,015<br>S=0,035               | 07.05.20               |                               |                                                  | A0DK6K                              | GB00B033F229 | Centrica PLC                                             | 1                                         | 0,51 G                      | 0,5144G-0,5146G-<br>0,5258G-0,532G-0,5308G-<br>0,529G-0,534G-0,5342G-<br>0,532G-0,5318G-0,5286G-<br>0,5272G-0,5262G-0,526G-<br>0,5276G-0,5246G-<br>0,5206G-0,5122G-0,507G-<br>0,5102G-0,5098G-<br>0,5098G-0,513G | 0,53                                | 0,51             |
| US\$ 37,427                                       | 1                | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2PRLS                              | US1567271093 | Cerence Inc.                                             | 1                                         | 81,48 G                     | 81,68G                                                                                                                                                                                                           | 81,68                               | 81,68            |
| £ 171,431                                         | 1                | 4          |                                                                                                                |                                          |                        |                               |                                                  | A2NB49                              | GB00BG5KQW09 | Ceres Power Holdings PLC                                 | 1                                         | 13,96 G                     | 15,6-4,9G-4,88G-5G-<br>5,08G-4,8G-4,8G-4,72G-<br>4,62G-4,72G-4,7G-4,7G-<br>4,64G-4,72G-4,68G-4,7G-<br>4,66G-4,42G-4,62-4,4G-<br>4,48G-4,3G-4,42G                                                                 | 15,6                                | 14,3             |
| US\$ 306,59                                       | 1                | 1          | 2019<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2020<br>Q=0,18<br>Q=0,18<br>Q=0,22       | 24.12.20               |                               |                                                  | 892807                              | US1567821046 | Cerner Corp.                                             | 1                                         | 63,86 G                     | 63,91G-3,98G-4G-3,9G-<br>3,9G-3,91G-3,91G-3,9G-<br>3,95G-3,97G-3,84G-3,91G-<br>3,92G-3,88G-3,78G-3,54G-<br>4,01G-3,62G-3,08G-3,03G-<br>2,73G-2,62G-2,61G-2,96G                                                   | 64,01                               | 62,61            |
| US\$ 166,171                                      | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | 905249                              | US1570851014 | Cerus Corp.                                              | 1                                         | 5,75 G                      | 5,75G                                                                                                                                                                                                            | 5,75                                | 5,75             |
| CZK 537,99                                        | 1                | 1          | 2018<br>J=24                                                                                                   | 2019<br>J=34                             | 02.07.20               |                               |                                                  | 887832                              | CZ0005112300 | CEZ AS, (Glob.)                                          | 1                                         | 19,24 G                     | 19,36G-9,38G-9,4G-9,38G-<br>9,4G-9,42G-9,42G-9,38G-<br>9,44G-9,48G-9,42G-9,42G-<br>9,46G-9,48G-9,48G-9,4G-<br>9,28G-9,18G-9,04G-9,04G-<br>9,04G                                                                  | 19,48                               | 19,04            |
| US\$ 213,916                                      | 1                | 1          | 2019<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2020<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 13.11.20               |                               |                                                  | A0ES9N                              | US1252691001 | CF Industries Holdings Inc.                              | 1                                         | 29,86 G                     | 31,325G-1,36G-1,305G-<br>1,3G-1,31G-1,31G-1,305G-<br>1,325G-1,335G-1,335G-<br>1,305G-1,31G-1,31G-<br>1,245G-1,655G-1,785G-<br>1,575G-1,255G-1,325G-<br>1,16G-1,14G-1,47G                                         | 31,79                               | 31,14            |
| Euro 711,392                                      |                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2ALZS                              | FR0013181864 | CGG S.A.                                                 | 1                                         | 0,8 G                       | 0,7918G-0,7928G                                                                                                                                                                                                  | 0,79                                | 0,79             |
| kann.\$ 240,496                                   | 1                | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2PDWM                              | CA12532H1047 | CGI Inc.                                                 | 1                                         | 64,82 G                     | 64,52G-4,52G-4,54G-<br>4,52G-4,52G-4,52G-4,46G-<br>4,5G-4,5G-4,5G-4,46G-<br>4,48G-4,48G-4,48G-4,18G-<br>4,44G-4,68G-4,04G-3,92G-<br>3,72G-3,62G-3,72G-3,84G                                                      | 64,68                               | 63,62            |
| A\$ 337,824                                       |                  | 7          |                                                                                                                |                                          |                        |                               |                                                  | A0JDKP                              | AU000000CHN7 | Chalice Mining Ltd., (Glob.)                             | 1                                         | 2,24 G                      | 2,6G-2,62-2,58                                                                                                                                                                                                   | 2,62                                | 2,58             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr   | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020  | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                          | Höchst-<br>Preis     | Tiefst-<br>Preis      |
|---------------------------------------------------|----------------------|--------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|
|                                                   |                      |              |                                                                                                                |                                              |                        |                               |                                                  |                                     |                                              |                                                          |                                           |                              |                                                                                                                                                                                                            | seit 04.01.2021      |                       |
| AS\$ 489,273<br>US\$ 199,833                      | 1                    | 7<br>1       |                                                                                                                |                                              |                        |                               |                                                  | A111EF<br>A2P58Q                    | AU000000CIA2<br>US15872M1045                 | Champion Iron Ltd., (Glob.)<br>ChampionX Corp.           | 1<br>1                                    | 2,94 G<br>11,8 G             | 2,976G<br>12,242G-2,236G-2,236G-<br>2,242G-2,242G-2,242G-<br>2,228G-2,228G-2,228G-<br>2,222G-2,222G-2,222G-<br>2,222G-2,222G-2,222G-<br>2,662G-2,586G-2,58G-<br>2,59G-2,708G                               | 2,98<br>12,71        | 2,98<br>12,22         |
| US\$ 1.797,212                                    | 1                    | 1            | 2019<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2020<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 12.11.20               |                               |                                                  | 874171                              | US8085131055                                 | Charles Schwab Corp.                                     | 1                                         | 42,57 G                      | 43,265G-3,23G-3,235G-<br>3,205G-3,215G-3,22G-<br>3,22G-3,24G-3,24G-<br>3,255G-3,225G-3,305G-<br>3,18G-3,135G-3,1G-<br>2,915G-2,59G-2,39G-<br>2,355G-2,625G-2,77G                                           | 43,31                | 42,36                 |
| US\$ 199,875                                      | 1                    | 1            |                                                                                                                |                                              |                        |                               |                                                  | A2AJX9                              | US16119P1084                                 | Charter Communications Inc. [Del.]                       | 1                                         | 539,2 G                      | 539,7G-9,7G-9,7G-9,7G-<br>9,7G-9,7G-9,7G-9,7G-<br>9,7G-9,7G-9,7G-9,7G-<br>9,7G-9,7G-0,4G-27,1G-<br>3,2G-3G-2,4G-19,1G-9,7G-<br>22G                                                                         | 539,7                | 519,1                 |
| - 140,2                                           | 1                    | 1            |                                                                                                                |                                              |                        |                               |                                                  | 901638                              | IL0010824113                                 | Check Point Software Technologies Ltd.                   | 1                                         | 110,04 G                     | 107,94G-8,5G-8,52G-<br>8,54G-8,52G-8,54G-8,42G-<br>8,42G-8,42G-8,44G-8,4G-<br>8,42G-8,52G-8,54G-7,44G-<br>6,08G-4,78G-4,9G-4,6G-<br>4,54G-4,82G-5,14G                                                      | 108,54               | 104,54                |
| US\$ 45,584                                       | 1                    | 1            | 2019<br>Q=0,33<br>Q=0,33<br>Q=0,36<br>Q=0,36                                                                   | 2020<br>Q=0,36                               | 06.03.20               |                               |                                                  | 884888                              | US1630721017                                 | Cheesecake Factory Inc.                                  | 1                                         | 29,8 G                       | 29,6G-9,8G-9,8G-9,6G-<br>9,6G-9,6G-9,8G-9,6G-<br>9,6G-9,8G-30G-29,8G-<br>9,6G-9,4G-30G-29G-8,6G-<br>8,4G-8,2G-8,2G-8,2G-<br>8,2G-8,4G                                                                      | 30                   | 28,2                  |
| US\$ 128,811<br>US\$ 69,208<br>£ 282,184          | 1<br>1<br>1          | 1<br>1<br>11 |                                                                                                                |                                              | 01.04.21               |                               |                                                  | A1W4ER<br>A0NBM2<br>A1JFNS          | US1630921096<br>US16383L1061<br>GB00B45C9X44 | Chegg Inc.<br>ChemoCentryx Inc.<br>Chemring Group PLC    | 1<br>1<br>1                               | 72,07 G<br>49,21 G<br>3,13 G | 73,63G<br>49,6<br>3,13G-3,13G-3,2G-3,145G-<br>3,13G-3,115G-3,105G-<br>3,115G-3,11G-3,11G-<br>3,12G-3,12G-3,12G-<br>3,105G-3,09G-3,095G-<br>3,095G-3,085G-3,095G-<br>3,115G-3,115G-3,115G-<br>3,115G-3,115G | 73,63<br>49,6<br>3,2 | 73,63<br>49,6<br>3,09 |
| kann.\$ 44,199                                    | 1                    | 4            |                                                                                                                |                                              |                        |                               |                                                  | 692606                              | CA1651841027                                 | Chesapeake Gold Corp.                                    | 1                                         | 3,26 G                       | 3,33G-3,33G-3,37G-3,37G-<br>3,37G-3,37G-3,37G-3,37G-<br>3,37G-3,37G-3,37G-3,36G-<br>3,36G-3,37G-3,38G-3,52G-<br>3,55G-3,51G-3,44G-3,44G-<br>3,44G-3,44G-3,43G                                              | 3,55                 | 3,33                  |
| US\$ 1.867,323                                    | 1<br>zu je US\$ 0,75 | 1            | 2019<br>Q=1,19<br>Q=1,19<br>Q=1,19<br>Q=1,19                                                                   | 2020<br>Q=1,29<br>Q=1,29<br>Q=1,29<br>Q=1,29 | 17.11.20               |                               |                                                  | 852552                              | US1667641005                                 | Chevron Corp.                                            | 1                                         | 68,99 G                      | 69,63G-9,61G-9,55G-<br>9,88G-9,32G-9,85G-9,62G-<br>9,4G-9,53G-9,2G-9,34G-<br>9,42G-9,34G-8,97G-9,11G-<br>8,6G-8,88G-8,95G-9,13G-<br>8,86G-9,49G                                                            | 69,88                | 68,6                  |
| US\$ 57,804<br>US\$ 62,634                        | 1<br>1               | 1<br>1       |                                                                                                                |                                              |                        |                               |                                                  | A14WW4<br>A1T65B                    | US16706W1027<br>US16934W1062                 | Chiasma Inc.<br>Chimerix Inc.                            | 1<br>1                                    | 3,41 G<br>3,89 G             | 3,488G<br>3,847G-3,852G-3,85G-<br>3,849G-3,844G-3,846G-<br>3,852G-3,851G-3,851G-<br>3,851G-3,847G-3,887G-<br>3,887G-3,887G-3,855G-<br>3,915G-3,86G-3,945G-<br>3,849G-3,815G-3,792G-<br>3,83G               | 3,49<br>3,95         | 3,49<br>3,79          |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                                           | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                  |                        |                               |                                                  |                                     |                              |                                                              |                                           |                             |                                                                                                                                                                                                                                             |                                     |                  |
| CNY240.417,328                                    | 1<br>zu je CNY 1 | 1          | 2018<br>J=0,306                                                                                                | 2019<br>J=0,3497 | 02.07.20               |                               |                                                  | A0M4XF                              | CNE1000002H1                 | China Construction Bank Corp.                                | 1                                         | 0,61 G                      | 0,6047G-0,6047G-<br>0,6047G-0,6056G-<br>0,6046G-0,6046G-<br>0,6046G-0,6056G-<br>0,6046G-0,6046G-<br>0,6046G-0,6056G-<br>0,6046G-0,6046G-<br>0,6046G-0,6056G-<br>0,6046G-0,6046G-<br>0,5835G-0,5832G-<br>0,5809G-0,5808G-<br>0,5806G-0,5843G | 0,61                                | 0,58             |
| US\$ 13.327,045                                   | 1                | 1          | 2019<br>J=1,578                                                                                                | 2020<br>J=0,71   | 08.07.20               |                               |                                                  | A2APDK                              | KYG2119W1069                 | China Evergrande Group                                       | 1                                         | 1,44 G                      | 1,45G-1,41G-1,44G-1,42G-<br>1,42G-1,42G-1,42G-1,42G-<br>1,44G-1,44G-1,44G-1,44G-<br>1,44G-1,44G-1,43G-1,43G-<br>1,43G-1,42G-1,41G-1,41G-<br>1,43G-1,42G-1,42G-1,43G                                                                         | 1,45                                | 1,41             |
| - 254,881<br>H\$ 1.576,425                        | 1                | 1          | 2018<br>J=0,12                                                                                                 | 2019<br>J=0,075  | 18.06.20               |                               |                                                  | A0D80N<br>A14U8U                    | SG1Q42922142<br>KYG2118N1079 | China Haida Ltd., (Glob.)<br>China Harmony Auto Holding Ltd. | 1<br>1                                    | 0,38 G                      | (ausg)<br>0,385G-0,3848G-0,3856G-<br>0,3846G-0,3906G-<br>0,3906G-0,3906G-0,39G-<br>0,3906G-0,3906G-<br>0,3906G-0,39G-0,3906G-<br>0,3788G-0,3786G-0,378G-<br>0,3786G-0,3786G-<br>0,3786G-0,377G-0,3814G-<br>0,3814G-0,3738G-0,378G           | 0,39                                | 0,37             |
| US\$ 1.635,292                                    | 1                | 1          | 2018<br>J=0,08                                                                                                 | 2019<br>J=0,2    | 26.05.20               |                               |                                                  | A0MUT4                              | KYG2112D1051                 | China High-Speed Transmission Equipment Group<br>Co. Ltd.    | 1                                         | 0,78 G                      | 0,855G-0,855G-0,85G-<br>0,855G-0,825G-0,825G-<br>0,825G-0,825G-0,825G-<br>0,825G-0,825G-0,825G-<br>0,825G-0,82G-0,82G-<br>0,81G-0,81G-0,81G-0,81G-<br>0,81G-0,815G                                                                          | 0,86                                | 0,81             |
| CNY 7.441,175                                     | 1<br>zu je CNY 1 | 1          | 2018<br>J=0,1821                                                                                               | 2019<br>J=0,7995 | 07.07.20               |                               |                                                  | A0M4XJ                              | CNE1000002L3                 | China Life Insurance Co. Ltd.                                | 1                                         | 1,75 G                      | 1,7535G-1,755G-1,758G-<br>1,7605G-1,7605G-<br>1,7605G-1,7605G-<br>1,7615G-1,7605G-<br>1,7605G-1,7605G-<br>1,7795G-1,7795G-<br>1,7795G-1,7805G-<br>1,7795G-1,7495G-<br>1,7495G-1,7505G-<br>1,7495G-1,7495G-<br>1,7495G-1,7505G               | 1,78                                | 1,75             |
| CNY 25,123                                        | 1<br>zu je CNY 1 | 1          | 2018<br>J=0,1161                                                                                               | 2019<br>J=0,5158 | 06.07.20               |                               |                                                  | A0BKRY                              | US16939P1066                 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 8,75 G                      | 8,85G-8,85G-8,9G-8,85G-<br>8,85G-8,85G-8,85G-8,85G-<br>8,8G-8,8G-8,8G-8,8G-<br>8,8G-8,8G-8,8G-8,9G-<br>8,9G-8,85G-8,85G-8,85G-<br>8,85G-8,8G-8,85G                                                                                          | 8,9                                 | 8,8              |
| H\$ 14.480,072                                    | 1                | 7          |                                                                                                                |                  |                        |                               |                                                  | A2AFS4                              | BMG2133H1016                 | China Medical & HealthCare Group Ltd.                        | 1                                         | 0,01 G                      | 0,0106G-0,0106G-<br>0,0106G-0,0106G-<br>0,0106G-0,0106G-<br>0,0106G-0,0106G-<br>0,0106G-0,0106G-<br>0,0106G-0,0106G-<br>0,0106G-0,0106G-<br>0,0106G-0,0106G                                                                                 | 0,01                                | 0,01             |
| H\$ 3.947,228                                     | 1                | 1          | 2015<br>S=0,14                                                                                                 | 2016<br>S=0,089  | 06.06.17               |                               |                                                  | A0B5T9                              | KYG210961051                 | China Mengniu Dairy Co. Ltd.                                 | 1                                         | 4,8 G                       | 5G-4,98G-4,96G-4,96G-<br>4,96G-4,96G-4,96G-4,96G-<br>4,96G-4,96G-5G-5G-5G-<br>5G-5G-5G-4,98G-4,96G-<br>5,1-4,94G-4,94G-4,92G-<br>4,94G-4,96G                                                                                                | 5,1                                 | 4,92             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| H\$ 3.661,089                                     | 1                | 1          | <b>2018</b><br>I=0,22<br>J=0,73                                                                                | <b>2019</b><br>I=0,22<br>S=0,58<br>I=0,18 | 23.09.20               |                               |                                                  | 884558                              | HK0144000764 | China Merchants Port Holdings Co. Ltd.                                    | 1                                         | 0,96 G                      | 0,975G-0,97G-0,97G-<br>0,97G-0,97G-0,97G-0,97G-<br>0,97G-0,97G-0,97G-0,97G-<br>0,97G-0,97G-0,97G-0,97G-<br>0,97G-0,97G-0,97G-0,97G-<br>0,97G-0,97G-0,97G-0,97G-<br>0,97G                                                              | 0,98             | 0,97             |
| H\$ 105,762                                       | 1                | 1          | <b>2019</b><br>I=0,9739<br>S=1,1115                                                                            | <b>2020</b><br>I=0,9871                   | 26.08.20               |                               |                                                  | 909571                              | US16941M1099 | China Mobile Ltd.<br>ausgestellt von : Bank of New York, New<br>York/N.Y. | 1                                         | 22,4 G                      | 22,6G-2,6G-2,6G-2G-2G-<br>2,2G-2,2G-2,2G-2,2G-<br>2,2G-2,2G-2G-2G-1,8G-<br>2G-1,4G-1,4G-1,4G-1,6G-<br>1,6G-1,4G-1,4G                                                                                                                  | 22,6             | 21,4             |
| H\$ 20.475,482                                    | 1                | 1          | <b>2019</b><br>I=1,527<br>S=1,723                                                                              | <b>2020</b><br>I=1,53                     | 27.08.20               |                               |                                                  | 909622                              | HK0941009539 | -"                                                                        | 1                                         | 4,64 G                      | 4,648G-4,649G-4,678-<br>4,64-4,637G-4,629G-<br>4,618G-4,638G-4,649G-<br>4,648G-4,653G-4,648G-<br>4,649G-4,648G-4,657G-<br>4,666-4,666G-4,654G-<br>4,628G-4,617G-4,643G-<br>4,619G-4,638G-4,653G-<br>4,653G-4,654G                     | 4,68             | 4,62             |
| CNY 3.933,468                                     | 1                | 1          | <b>2018</b><br>S=0,11                                                                                          | <b>2019</b><br>J=0,0471                   | 16.06.20               |                               |                                                  | A0M4V5                              | CNE100000114 | China Molybdenum Co. Ltd.                                                 | 1                                         | 0,49 G                      | 0,5734G-0,5738G-<br>0,5728G-0,5952-0,5706G-<br>0,5798G-0,5734G-<br>0,5728G-0,5802G-<br>0,5804G-0,5818G-<br>0,5726G-0,5726G-0,572G-<br>0,572G-0,5712G-0,5708G-<br>0,5708G-0,5714G-<br>0,5708G-0,5706G-<br>0,5706G-0,5712G              | 0,6              | 0,57             |
| CNY 3.868,698                                     | 1                | 1          | <b>2018</b><br>J=0,18                                                                                          | <b>2019</b><br>J=0,3824                   | 26.05.20               |                               |                                                  | A0M4XL                              | CNE1000002N9 | China National Building Material Co. Ltd.                                 | 1                                         | 0,93 G                      | 0,945G-0,945G-0,945G-<br>0,945G-0,92G-0,92G-<br>0,92G-0,92G-0,92G-0,92G-<br>0,94G-0,94G-0,94G-0,94G-<br>0,94G-0,94G-0,94G-0,94G-<br>0,94G-0,94G-0,94G-<br>0,915G-0,915G-0,945G                                                        | 0,95             | 0,92             |
| H\$ 5.767,043                                     | 1                | 1          | <b>2016</b><br>J=0,005                                                                                         | <b>2018</b><br>J=0,004                    | 05.06.19               |                               |                                                  | A0LC0U                              | BMG2155W1010 | China Oil & Gas Group Ltd.                                                | 1                                         | 0,04 G                      | 0,041G-0,041G-0,041G-<br>0,041G-0,041G-0,041G-<br>0,041G-0,041G-0,041G-<br>0,041G-0,041G-0,0405G-<br>0,0405G-0,0405G-0,04G-<br>0,04G-0,04G-0,04G-0,04G                                                                                | 0,04             | 0,04             |
| US\$ 12,475                                       | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2AKWC                              | US16954L1052 | China Online Education Group<br>ausgestellt von:                          | 1                                         | 20,4 G                      | 21,8G-1,8G-1,8G-1,8G-<br>1,8G-1,8G-1,8G-1,8G-<br>1,8G-1,8G-1,8G-1,8G-<br>1,8G-2G-2,2G-2,2G-2G-<br>1,8G-2G-2G-2G-1,8G                                                                                                                  | 22,2             | 21,8             |
| H\$ 10.955,085                                    | 1                | 1          | <b>2019</b><br>I=0,45<br>S=0,57                                                                                | <b>2020</b><br>I=0,45                     | 18.09.20               |                               |                                                  | 884705                              | HK0688002218 | China Overseas Land & Investment Ltd.                                     | 1                                         | 1,66 G                      | 1,810000000000000001                                                                                                                                                                                                                  | 1,81             | 1,81             |
| CNY 25.513,439                                    | 1<br>zu je CNY 1 | 1          | <b>2018</b><br>I=0,16<br>S=0,26                                                                                | <b>2019</b><br>I=0,12<br>S=0,19           | 01.06.20               |                               |                                                  | A0M4XN                              | CNE1000002Q2 | China Petroleum & Chemical Corp.                                          | 1                                         | 0,36 G                      | 0,3599G-0,3599G-<br>0,3616G-0,3629G-<br>0,3607G-0,3607G-<br>0,3613G-0,3621G-<br>0,3613G-0,3612G-<br>0,3599G-0,362G-0,3688G-<br>0,3688G-0,368G-0,3688G-<br>0,3683G-0,3667G-<br>0,3699G-0,3709G-<br>0,3699G-0,3699G-<br>0,3699G-0,3709G | 0,37             | 0,36             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                                  | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| H\$ 3.244,177                                     | 1                   | 1          | <b>2019</b><br>I=0,134<br>S=0,049                                                                              | 23.09.20               |                               |                                                  | 884684                              | HK0291001490                 | China Resources Beer [Holdings] Co. Ltd.                                          | 1                                         | 7,45 G                      | 7,65G-7,65G-7,7G-7,7G-<br>7,7G-7,7G-7,7G-7,7G-<br>7,7G-7,7G-7,7G-7,7G-<br>7,7G-7,7G-7,7G-7,7G-<br>7,75G-7,75G-7,7G-7,7G-<br>7,7G-7,7G-7,7G-7,7G                                                                                    | 7,75                                | 7,65             |
| H\$ 7.130,939                                     | 1                   | 1          | <b>2019</b><br>I=0,144<br>S=1,026                                                                              | 24.09.20               |                               |                                                  | 903621                              | KYG2108Y1052                 | China Resources Land Ltd.                                                         | 1                                         | 3,28 G                      | 3,24G-3,24G-3,18G-3,18G-<br>3,18G-3,18G-3,18G-3,18G-<br>3,18G-3,2G-3,2G-3,2G-<br>3,22G-3,22G-3,22G-3,24G-<br>3,24G-3,24G-3,26G-3,26G-<br>3,26G-3,26G-3,26G-3,26G                                                                   | 3,26                                | 3,18             |
| H\$ 4.810,444                                     | 1                   | 1          | <b>2019</b><br>I=0,2<br>S=0,348                                                                                | 08.10.20               |                               |                                                  | 784581                              | HK0836012952                 | China Resources Power Holdings Co.                                                | 1                                         | 0,87 G                      | 0,859G-0,8585G-0,8595G-<br>0,8775G-0,8775G-<br>0,8785G-0,879G-0,8785G-<br>0,8785G-0,879G-0,8785G-<br>0,878G-0,8775G-0,877G-<br>0,8765G-0,875G-0,8715G-<br>0,8685G-0,861G-0,859G-<br>0,863G-0,864G-0,868G                           | 0,88                                | 0,86             |
| CNY 3.398,583                                     | 1<br>zu je CNY 1    | 1          | <b>2018</b><br>J=0,88                                                                                          | 04.06.20               |                               |                                                  | A0M4XP                              | CNE1000002R0                 | China Shenhua Energy Co. Ltd.                                                     | 1                                         | 1,49 G                      | 1,49G-1,49G-1,49G-1,49G-<br>1,49G-1,49G-1,49G-1,49G-<br>1,49G-1,49G-1,49G-1,49G-<br>1,49G-1,49G-1,49G-1,49G-<br>1,46G-1,45G-1,45G-1,45G                                                                                            | 1,49                                | 1,45             |
| US\$ 2.521,082                                    | 1                   | 1          | <b>2016</b><br>J=0,07                                                                                          | 06.06.18               |                               |                                                  | A1JJT8                              | BMG2161E1113                 | China Shuifa Singyes Energy Holdings Ltd.                                         | 1                                         | 0,07 G                      | 0,067G-0,067G-0,067G-<br>0,0665G-0,0665G-<br>0,0665G-0,0665G-<br>0,0665G-0,0665G-<br>0,0665G-0,0665G-<br>0,0665G-0,0665G-<br>0,0665G-0,066G-0,066G-<br>0,0655G-0,065G-0,065G-<br>0,065G-0,065G-0,065G                              | 0,07                                | 0,07             |
| CNY 4.275,145                                     | 1<br>zu je CNY 1    | 1          | <b>2016</b><br>J=0,1<br>J=0,1                                                                                  | 28.06.19               |                               |                                                  | A0M4XR                              | CNE1000002T6                 | China Southern Airlines Co. Ltd.                                                  | 1                                         | 0,47 G                      | 0,4805G-0,4825G-<br>0,4876G-0,4874G-<br>0,4861G-0,4867G-<br>0,4973G-0,4978G-<br>0,4971G-0,497G-0,497G-<br>0,4965G-0,4963G-<br>0,5004G-0,5004G-<br>0,4979G-0,4961G-<br>0,4935G-0,5084-0,4927G-<br>0,4909G-0,4905G-0,49G-<br>0,4923G | 0,51                                | 0,48             |
| H\$ 30.598,123                                    | 1                   | 1          | <b>2018</b><br>J=0,134                                                                                         | 01.06.20               |                               |                                                  | A0RBTQ                              | HK0000049939                 | China Unicom [Hong Kong] Ltd.                                                     | 1                                         | 0,45 G                      | 0,456G-0,456G-0,456G-<br>0,456G-0,456G-0,456G-<br>0,456G-0,456G-0,456G-<br>0,456G-0,456G-0,456G-<br>0,456G-0,456G-0,456G-<br>0,456G-0,456G-0,456G-<br>0,456G-0,456G-0,456G-<br>0,456G-0,456G-0,456G                                | 0,46                                | 0,46             |
| H\$ 1.584,903                                     | 1                   | 4          | <b>2019</b><br>I=0,14<br>S=0,16                                                                                | 10.12.20               |                               |                                                  | A0MQ4W                              | BMG210901242                 | China Water Affairs Group Ltd.                                                    | 1                                         | 0,63 G                      | 0,637G-0,634G-0,634G-<br>0,645G-0,641G-0,646G-<br>0,646G-0,642G-0,6415G-<br>0,634G-0,634G-0,6345G-<br>0,634G-0,634G-0,64G-<br>0,6405G-0,6445G-0,643G-<br>0,643G-0,6415G-0,641G-<br>0,641G-0,641G-0,6455G                           | 0,65                                | 0,63             |
| US\$ 27,98<br>sfrs 0,136                          | 1<br>zu je sfrs 100 | 1<br>1     | <b>2018</b><br>J=640                                                                                           | 29.04.20               | 026                           |                                                  | A0ESP5<br>859568                    | US1696561059<br>CH0010570759 | Chipotle Mexican Grill Inc.<br>Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1<br>1                                    | 1.131,4 G                   | 1144,40000000000001<br>(ausg)                                                                                                                                                                                                      | 1.144,4                             | 1.144,4          |

## Ausländische Aktien

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung                            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|---------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 104,625    | 1                                     | 1          | 2019<br>J=2,81                                                                                                 | 2020<br>Q=0,7                                | 05.11.20               |                               |                                                  | 880205                              | US1729081059 | Cintas Corp.                                             | 1                                         | 282,8 G                     | 284,8G-4,8G-7,8G-7,5G-7,4G-7,6G-7,6G-7,5G-7,8G-7,8G-7,8G-7,5G-7,6G-7,5G-7,5G-7G-5,8G-3G-2G-1,9G-1,2G-2,1G-2,6G                                                    | 287,8                               | 281,2            |
| skr                                               | 12,79      |                                       | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QG5Z                              | SE0015193529 | CirChem AB, (Glob.)                                      | 1                                         | 0,79 G                      | 0,766G                                                                                                                                                            | 0,77                                | 0,77             |
| US\$                                              | 57,965     | 1                                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | 877381                              | US1727551004 | Cirrus Logic Inc.                                        | 1                                         | 64,5 G                      | 66G-6G-6G-6G-6G-6G-6G-6,5G-6,5G-6,5G-6,5G-7G-9G-9G-8G-7G-7G-7G-7,5G-7,5G                                                                                          | 69                                  | 66               |
| US\$                                              | 4.225,514  | 1                                     | 7          | 2019<br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                         | 2020<br>Q=0,36<br>Q=0,36                     | 04.01.21               |                               |                                                  | 878841                              | US17275R1023 | Cisco Systems Inc.                                       | 1                                         | 36,26 G                     | (exD)-36,665-6,38G-6,385G-6,215G-6,215G-6,2G-6,235G-6,21G-6,135G-6,135G-6,095G-6,215G-6,215G-6,18G-6,16G-5,955G-5,94G-5,78G-5,655G-5,53G-5,435G-5,43G-5,43G-5,65G | 36,67                               | 35,43            |
| H\$                                               | 29.090,264 | 1                                     | 1          | 2019<br>I=0,18<br>S=0,285                                                                                      | 2020<br>I=0,1                                | 14.09.20               |                               |                                                  | 870564                              | HK0267001375 | CITIC Ltd.                                               | 1                                         | 0,55 G                      | 0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,55G-0,55G-0,545G-0,545G-0,545G-0,55G                                                          | 0,57                                | 0,55             |
| US\$                                              | 2.081,96   | 1                                     | 1          | 2019<br>Q=0,45<br>Q=0,45<br>Q=0,51<br>Q=0,51                                                                   | 2020<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 30.10.20               |                               |                                                  | A1H92V                              | US1729674242 | Citigroup Inc.                                           | 1                                         | 49,51 G                     | 50,16G-0,2G-0,14G-0,13G-0,1G-0,1G-0,29G-0,24G-0,32G-0,07G-0,06G-0,05G-0,05G-49,83G-9,41G-9,1G-9,085G-9,035G-8,785G-8,71G-9,11G                                    | 50,32                               | 48,71            |
| Yen                                               | 314,354    |                                       | 4          | 2018<br>I=10<br>S=10                                                                                           | 2019<br>I=12<br>S=12<br>S=0<br>S=2,5         | 29.09.20               |                               |                                                  | 856503                              | JP3352400000 | Citizen Watch Co. Ltd., (Glob.)                          | 1                                         | 2,26 G                      | 2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,22G-2,22G                                                             | 2,22                                | 2,2              |
| US\$                                              | 123,124    | 1                                     | 1          | 2019<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2020<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 07.12.20               |                               |                                                  | 898407                              | US1773761002 | Citrix Systems Inc.                                      | 1                                         | 106,2 G                     | 105,62G-5,76G-5,78G-5,76G-5,76G-5,76G-5,6G-5,88G-5,86G-5,88G-5,88G-5,92G-5,94G-4,38G-5,24G-4,64G-3,76G-3,44G-3,02G-3,3G-3,4G-3,7G                                 | 105,94                              | 103,02           |
| -                                                 | 909,301    |                                       | 1          | 2018<br>I=0,06<br>S=0,14                                                                                       | 2019<br>I=0,06<br>S=0,14<br>S=0,14           | 03.07.20               |                               |                                                  | 865825                              | SG1R89002252 | City Developments Ltd., (Glob.)                          | 1                                         | 4,82 G                      | 4,8G-4,78G-4,76G-4,78G-4,68G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,68G                                                  | 4,8                                 | 4,66             |
| H\$                                               | 3.856,24   | 1                                     | 1          | 2019<br>I=0,87<br>S=2,3                                                                                        | 2020<br>I=0,614                              | 07.09.20               |                               |                                                  | A14QAZ                              | KYG217651051 | CK Hutchison Holdings Ltd.                               | 1                                         | 5,66 G                      | 5,734G-5,734G-5,752G-5,744G-5,744G-5,742G-5,742G-5,744G-5,744G-5,744G-5,74G-5,74G-5,736G-5,736G-5,728G-5,714G-5,712G-5,698G-5,688G-5,688G-5,686G-5,684G-5,702G    | 5,75                                | 5,68             |
| sfrs                                              | 331,939    | 1<br>zu je sfrs<br>3,7000000000000002 | 1          |                                                                                                                | 2019<br>J=3                                  | 30.06.20               |                               | 06.01                                            | 895929                              | CH0012142631 | Clariant AG                                              | 1                                         |                             | (ausg)                                                                                                                                                            |                                     |                  |
| US\$                                              | 55,246     | 1                                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | 876514                              | US1844961078 | Clean Harbors Inc.                                       | 1                                         | 60 G                        | 61,5G                                                                                                                                                             | 61,5                                | 61,5             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
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|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                       | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                       |                    |                               |                                                  |                                     |              |                                                             |                                           |                             |                                                                                                                                                                              | seit 04.01.2021  |                  |
| Euro 1.364,4                                      |            | 1          | <b>2018</b><br>J=0,18                                                                                          | <b>2019</b><br>J=0,18 | 20.04.20           |                               |                                                  | A1W599                              | NL0010545661 | CNH Industrial N.V.                                         | 1                                         | 10,43 G                     | 10,54-0,37G-0,31G-0,3G-0,29G-0,45-0,295G-0,3G-0,3G-0,31G-0,28G-0,28G-0,305G-0,295G-0,34G-0,35G-0,37G-0,3G-0,2G-0,205G-0,17G-0,17G-0,16G-0,22G                                | 10,54            | 10,16            |
| H\$ 10,637                                        | 1          | 1          | <b>2019</b>                                                                                                    | <b>2020</b>           | 02.09.20           |                               |                                                  | 631636                              | US1261321095 | CNOOC Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 74,5 G                      | 73G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-1,5G-2G-0,5G-0G-0G-0G-0G-0G-0G                                                                                                    | 73               | 70               |
| H\$ 44.647,457                                    | 1          | 1          | <b>2019</b><br>I=0,33<br>S=0,45                                                                                | <b>2020</b><br>I=0,2  | 03.09.20           |                               |                                                  | A0B846                              | HK0883013259 | -"                                                          | 1                                         | 0,73 G                      | 0,7552-0,7318G-0,7258G-0,7348G-0,7338G-0,716G-0,7396G-0,7408G-0,7398G-0,7398G-0,7406G-0,7398G-0,7148G-0,7406G-0,7426G-0,7416G-0,7298G-0,7316G-0,7316G-0,7316-0,7098G-0,7258G | 0,76             | 0,71             |
| Euro 686,618                                      |            | 1          | <b>2018</b><br>J=0,89<br>J=0,0025                                                                              | <b>2019</b><br>J=0,94 | 23.04.20           |                               |                                                  | 916594                              | FR0000120222 | CNP Assurances S.A.                                         | 1                                         | 13,37 G                     | 13,06G-3,07G-3,14G-3,3G-3,48G-3,41G-3,42G-3,42G-3,4G-3,41G-3,4G-3,47G-3,44G-3,48G-3,47G-3,44G-3,3G-3,23G-3,25G-3,16G-3,16G-3,15G-3,19G                                       | 13,48            | 13,06            |
| US\$ 224,529                                      | 1          | 1          |                                                                                                                |                       |                    |                               |                                                  | A2H8TZ                              | US12653C1080 | CNX Resources Corp.                                         | 1                                         | 8,15 G                      | 8,7G-8,7G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,85G-8,85G-8,8G-8,8G-8,85G-9,05G-8,95G-9G-9G-9G-8,95G-9,05G                                                                         | 9,05             | 8,7              |
| US\$ 28,269                                       | 1          | 10         |                                                                                                                |                       |                    |                               |                                                  | A2DU6V                              | US1897631057 | Co-Diagnostics Inc.                                         | 1                                         | 8 G                         | 7,45G-7,4G-7,4G-7,4G-7,45G-7,45G-7,45G-7,5G-7,5G-7,5G-7,45G-7,45G-7,6G-7,75G-7,65G-7,65G-7,8G-7,7G-7,85G                                                                     | 7,85             | 7,4              |
| A\$ 724                                           |            | 1          | <b>2019</b><br>I=0,25<br>S=0,26                                                                                | <b>2020</b><br>I=0,09 | 25.08.20           |                               |                                                  | 855416                              | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.)                              | 1                                         | 7,92 G                      | 7,946G-7,946G-7,946G-7,947G-8,015G-8,015G-8,015G-8,017G-8,016G-8,016G-8,016G-8,017G-8,016G-8,016G-8,016G-8,016G-8,016G-8,016G-8,016G-8,016G-8,016G-7,949G                    | 8,02             | 7,95             |
| Euro 454,588                                      | 1          | 1          | <b>2018</b><br>I=0,26<br>I=0,26<br>I=0,28<br>I=0,62<br>I=0,62                                                  | <b>2020</b><br>I=0,85 | 16.11.20           |                               |                                                  | A2AJ8Q                              | GB00BDCPN049 | Coca-Cola European Partners PLC                             | 1                                         | 39,6 G                      | 40,4G-0,45G-0,55G-0,45G-39,95G-9,95G-40,1G-39,95G-40G-0G-0G-0G-0G-0G-0,1G-0,15G-0,05G-39,25G-9,25G-9,4G-9,35G-9,55G-9,85G                                                    | 40,55            | 39,25            |
| A\$ 65,742                                        |            | 7          | <b>2018</b><br>I=1,55<br>S=1,75                                                                                | <b>2019</b><br>I=1,6  | 24.03.20           |                               |                                                  | 898321                              | AU000000COH5 | Cochlear Ltd., (Glob.)                                      | 1                                         | 119,48 G                    | 119,16G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,1G-9,1G-9,1G-8,88G-8,64G-8,04G-7,68G-7,44G-7,22G-6,98G-6,98G-7,44G                                                              | 119,4            | 116,98           |
| kann.\$                                           | 1          | 1          |                                                                                                                |                       |                    |                               |                                                  | A2P7X2                              | CA19200Q2099 | Codebase Ventures Inc.                                      | 1                                         | 0,12 G                      | 0,161G-0,165G-0,164G-0,161G-0,164G-0,16G-0,16G-0,159G-0,161G-0,161G-0,161G-0,154G-0,15G-0,15G-0,149G                                                                         | 0,17             | 0,15             |
| US\$ 18,59                                        | 1          | 10         |                                                                                                                |                       |                    |                               |                                                  | A2PJN7                              | US1920101060 | Codiak Biosciences Inc.                                     | 1                                         | 17,4 G                      | 26G                                                                                                                                                                          | 26               | 26               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                                         |            |                                                                                                                |                                                        |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                              | seit 04.01.2021  |                  |
| Euro 27,062                                       |                                         | 1          | <b>2018</b><br>I=5,5<br>I=2,74<br>S=2,76                                                                       | <b>2019</b><br>I=5,6                                   | 18.05.20           |                               |                                                  | 914421                              | BE0003593044 | Cofinimmo S.A.                                           | 1                                         | 123,4 G                     | 121G-1G-2,2G-3G-3,4G-3G-3G-2,6G-3,2G-3,2G-2,6G-2,4G-2G-2,4G-2G-2,2G-2G-1,8G-2,4G-2,4G-2,4G-2,8G                                              | 123,4            | 121              |
| US\$ 174,633                                      | 1                                       | 1          | <b>2019</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,055                                                           | <b>2020</b><br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,06 | 12.11.20           |                               |                                                  | 878090                              | US1924221039 | Cognex Corp.                                             | 1                                         | 64,37 G                     | 64,4G-4,4G-4,4G-4,4G-4,2-4,24G-4,23G-4,2G-4,19G-4,17G-4,17G-4,71G-4,74G-4,82G-4,87G-4,91G-5,38G-6,03G-6,16G-5,31G-4,87G-4,91G-5,07G-5,35G    | 66,16            | 64,17            |
| US\$ 534,641                                      | 1                                       | 1          | <b>2019</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                | <b>2020</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22    | 18.11.20           |                               |                                                  | 915272                              | US1924461023 | Cognizant Technology Solutions Corp.                     | 1                                         | 65,34 G                     | 66,63G-6,63G-6,65G-6,63G-6,65G-6,64G-6,53G-6,57G-6,58G-6,2G-6,14G-6,13G-6,21G-6,13G-6,56G-5,86G-4,77G-4,58G-4,51G-4,54G-4,48G-4,61G          | 66,65            | 64,48            |
| US\$ 24,439                                       | 1                                       | 10         |                                                                                                                |                                                        |                    |                               |                                                  | 864089                              | US1924791031 | Coherent Inc.                                            | 1                                         | 121,1 G                     | 120,85G-1,05G-1,05G-1,05G-1G-1,05G-0,8G-0,9G-0,9G-0,9G-0,85G-0,9G-0,95G-0,85G-3,7G-5,1G-2,05G-1,7G-1,15G-1,3G-1,85G                          | 125,1            | 120,8            |
| US\$ 72,048                                       | 1                                       | 1          |                                                                                                                |                                                        |                    |                               |                                                  | A12ETZ                              | US19249H1032 | Coherus Biosciences Inc.                                 | 1                                         | 13,9 G                      | 14,055G-4,055G-4,07G-4,06G-4,045G-4,09G-4,08G-4,08G-4,08G-4,08G-4,065G-4,05G-4,055G-4,045G-4,03G-4,13G-4,045G-3,785G-3,78G-3,66G-3,65G-3,67G | 14,13            | 13,65            |
| US\$ 857,169                                      | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,42<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                            | <b>2020</b><br>Q=0,43<br>Q=0,44<br>Q=0,44<br>Q=0,44    | 22.10.20           |                               | 09.00                                            | 850667                              | US1941621039 | Colgate-Palmolive Co.                                    | 1                                         | 69,34 G                     | 70,18-69,79G-9,7G-9,69G-9,7G-9,7G-70,02-69,69G-9,91G-9,88G-70,21-69,61G-9,6G-9,56G-9,47G-9,23G-9,33G-9,2G-9,13G-8,85G-8,54G-8,4G-8,4G-8,43G  | 70,21            | 68,4             |
| US\$ 128,583                                      | 1                                       | 10         | <b>2018</b>                                                                                                    | <b>2019</b>                                            | 30.03.20           |                               |                                                  | A2JPL6                              | US19625T1016 | Colony Credit Real Estate Inc.                           | 1                                         | 5,84 G                      | 6,034G-6,034G-6,034G-6,03G-6,03G-6,022G-6,022G-6,022G-6,022G-6,017G-6,017G-6,017G-6,137G                                                     | 6,14             | 6,02             |
| DKK 198                                           |                                         | 10         | <b>2018</b><br>I=5<br>S=12                                                                                     | <b>2019</b><br>I=5<br>S=13                             | 04.12.20           |                               |                                                  | A1KAGC                              | DK0060448595 | Coloplast AS                                             | 1                                         | 126,65 G                    | 127,05-6,6G-5,7G-5,15G-5,45G-5,65G-5,75G-5,75G-5,9G-5,5G-5,15G-5,1G-5,15G-5,2G-5,3G-5,45G-5,6G-5,2G-5,25G-6,35-5,2G-5,1G                     | 127,05           | 125,1            |
| US\$ 114,465                                      | 1                                       | 1          | <b>2019</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21                                                               | <b>2020</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21    | 30.11.20           |                               |                                                  | A1XBGJ                              | US1982872038 | Columbia Property Trust Inc.                             | 1                                         | 11,1 G                      | 11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,3G-1,3G-1,3G-1,3G-1,4G-1,3G-1,2G-1,1G-1,1G-1,1G-1,1G-1,2G                                         | 11,4             | 11,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                       |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                                                                                                                  |                                           |                             |                                                                                                                                                                                     | seit 04.01.2021  |                  |
| US\$ 4.565,879                                    | 1                     | 1          | <b>2019</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                            | <b>2020</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 05.01.21               |                               |                                                  | 157484                              | US20030N1019                 | Comcast Corp.                                                                                                                                    | 1                                         | 41,97 G                     | 42,67G-2,72G-2,72G-<br>2,725G-2,72G-2,72G-2,7G-<br>2,655G-2,67G-2,51G-2,6G-<br>2,525G-2,53G-2,585G-<br>2,56G-2,245G-1,7G-<br>1,475G-1,225G-1,075G-<br>0,915G-0,705G-0,6G-<br>0,815G | 42,73            | 40,6             |
| US\$ 139,088                                      | 1<br>zu je US\$ 5     | 1          | <b>2019</b><br>Q=0,67<br>Q=0,67                                                                                | <b>2020</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 14.12.20               |                               |                                                  | 864861                              | US2003401070                 | Comerica Inc.                                                                                                                                    | 1                                         | 44,6 G                      | 45,2G-5,4G-5,2G-5,2G-<br>5,2G-5,2G-5,2G-5,2G-<br>5,2G-5,4G-5,4G-5,4G-<br>5,4G-5,4G-5,2G-5,6G-<br>5,2G-4,6G-4,6G-4,8G-<br>4,6G-4,6G-5G                                               | 45,6             | 44,6             |
| kann.\$ 182,047                                   | 1                     | 1          | <b>2019</b><br>I=0,06                                                                                          | <b>2020</b>                                         | 14.12.20               |                               |                                                  | 464743                              | CA1999101001                 | Cominar Real Estate Investment Trust                                                                                                             | 1                                         | 4,98 G                      | 5,05G-5,05G-5,05G-5,05G-<br>5,05G-5,05G-5,05G-5,05G-<br>5G-5G-5G-5G-5G-5G-<br>4,98G-4,94G-4,94G-4,94G-<br>4,92G-4,94G-4,94G-4,94G                                                   | 5,05             | 4,92             |
| kann.\$ 31,05<br>A\$ 1.774,096                    | 1                     | 11<br>7    | <b>2018</b><br>I=2<br>S=2,31                                                                                   | <b>2019</b><br>I=2<br>S=0,98                        | 19.08.20               |                               |                                                  | A2PQKV<br>882695                    | CA2006977045<br>AU000000CBA7 | Commerce Resources Corp.<br>Commonwealth Bank of Australia, (Glob.)                                                                              | 1<br>1                                    | 0,16 G<br>51,67 G           | 0,18G<br>52,58G-2,69G-2,69G-<br>2,72G-2,72G-2,87G-2,77G-<br>2,75G-2,75G-2,76G-2,76G-<br>2,61G-2,61G-2,58G-2,58G-<br>2,51G-2,39G-2,2G-2,03G-<br>1,9G-1,68G-1,57G-1,6G-<br>1,82G      | 0,18<br>52,87    | 0,18<br>51,57    |
| Euro 532,684                                      | 1, 10<br>zu je Euro 4 | 1          | <b>2018</b><br>J=1,33                                                                                          | <b>2019</b><br>J=1,38                               | 08.06.20               |                               |                                                  | 872087                              | FR0000125007                 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 38,12 G                     | 37,14G-7,21G-8,1G-8,38G-<br>8,51G-8,51G-8,61G-8,75G-<br>8,73G-8,74G-8,84G-9,01G-<br>8,74G-8,7G-8,76G-8,46G-<br>8,38G-8,08G-7,88G-7,86G-<br>8,02G<br>(ausg)                          | 39,01            | 37,14            |
| sfrs 522                                          | 1<br>zu je sfrs 1     | 4          | <b>2018</b><br>J=2                                                                                             | <b>2019</b><br>J=1                                  | 16.09.20               |                               |                                                  | A1W5CV                              | CH0210483332                 | Compagnie Financière Richemont AG                                                                                                                | 1                                         |                             |                                                                                                                                                                                     |                  |                  |
| Euro 178,339                                      |                       | 1          | <b>2018</b><br>J=3,7                                                                                           | <b>2019</b><br>J=3,85<br>J=2                        | 01.07.20               |                               |                                                  | 850739                              | FR0000121261                 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.                                                                     | 1                                         | 106,45 G                    | 105,15G-5,25G-6,35G-<br>6,6G-7G-6,8G-6,55G-<br>6,75G-6,55G-6,4G-6,5G-<br>6,75G-6,8G-7,2G-6,8G-<br>6,9G-6,55G-6,25G-5,8G-<br>6G-6G-6,05G-6,5G                                        | 107,2            | 105,15           |
| - 214,862                                         | 1                     | 1          | <b>2018</b><br>I=0,06<br>S=0,06                                                                                | <b>2019</b><br>I=0,027                              | 22.11.19               |                               |                                                  | 900844                              | US2044481040                 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                                       | 1                                         | 9,65 G                      | 9,8G                                                                                                                                                                                | 9,8              | 9,8              |
| £ 1.783,873                                       | 1                     | 10         | <b>2017</b><br>I=0,123<br>S=0,254                                                                              | <b>2018</b><br>I=0,131<br>S=0,269                   | 16.01.20               |                               |                                                  | A2DR6K                              | GB00BD6K4575                 | Compass Group PLC                                                                                                                                | 1                                         | 15,51 G                     | 15,5-5,5G-5,425G-5,63G-<br>5,735G-5,885G-5,885G-<br>5,825G-5,865G-5,83G-<br>5,87G-5,89G-5,65G-5,47G-<br>5,08G-5,045G-5,045G-<br>5,045G-5,11G                                        | 15,89            | 15,05            |
| Euro 6,7                                          | 1                     | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QCDR                              | US20451W1018                 | Compass Pathways PLC                                                                                                                             | 1                                         | 41,2 G                      | 40G-1G-1,2G-1,2G-1,2G-<br>0,8G-0,8G-0,8G-0,8G-1G-<br>1G-0,8G-0,8G-0,8G-39,4G-<br>41                                                                                                 | 41,2             | 39,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                      | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                        |                                     |                  |
| Yen 141                                           |                   | 4          | <b>2019</b><br>I=35<br>S=40                                                                                    | <b>2020</b><br>I=40<br>S=45                             | 30.03.21               |                               |                                                  | 358654                              | JP3305530002 | COMSYS Holdings Corp., (Glob.)                           | 1                                         | 24,73 G                     | 24,895G-4,885G-4,885G-4,895G-4,895G-4,885G-4,875G-4,875G-4,875G-4,865G-4,85G-4,85G-4,83G-4,815G-4,8G-4,795G-4,785G-4,81G-4,815G-4,83G-4,835G-4,85G-4,85G-4,855G        | 24,9                                | 24,79            |
| US\$ 488,518                                      | 1<br>zu je US\$ 5 | 6          | <b>2019</b><br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125                                                    | <b>2020</b><br>Q=0,2125<br>Q=0,275<br>Q=0,275           | 28.01.21               |                               |                                                  | 861259                              | US2058871029 | ConAgra Brands Inc.                                      | 1                                         | 29,44 G                     | 29,335G-9,4G-9,445G-9,585G-9,565G-9,575G-9,58G-9,58G-9,42G-9,425G-9,425G-9,405G-9,41G-9,425G-9,415G-9,405G-9,4G-9,475G-9,45G-9,455G-9,445G-9,425G-9,39G-9,4G           | 29,59                               | 29,34            |
| H\$ 8.366,855                                     | 1                 | 1          | <b>2018</b><br>J=0,02                                                                                          | <b>2019</b><br>J=0,025                                  | 03.06.20               |                               |                                                  | A14QFY                              | BMG2345T1099 | Concord New Energy Group Ltd.                            | 1                                         | 0,04 G                      | 0,0445G-0,0445G-0,0445G-0,0455G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0465G-0,0465G-0,0465G-0,0465G-0,0475G-0,0505 | 0,05                                | 0,04             |
| US\$ 39,764                                       | 1                 | 1          | <b>2019</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                            | <b>2020</b><br>Q=0,09<br>Q=0,09<br>Q=0,09               | 13.11.20               |                               |                                                  | A11708                              | US20786W1071 | ConnectOne Bancorp Inc.                                  | 1                                         | 15,62 G                     | 15,854G-5,848G-5,848G-5,842G-5,834G-5,822G-5,806G-5,806G-5,806G-5,812G-5,812G-5,812G-6,104G-5,86G-5,536G-5,71G-5,674G-5,6G-5,64G-5,834G                                | 16,1                                | 15,54            |
| US\$ 1.068,009                                    | 1                 | 1          | <b>2019</b><br>Q=0,305<br>Q=0,305<br>Q=0,305<br>Q=0,42                                                         | <b>2020</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,43     | 16.10.20               |                               |                                                  | 575302                              | US20825C1045 | ConocoPhillips                                           | 1                                         | 31,85 G                     | 31,985G-2,485G-2,48G-2,535G-2,66G-2,795G-2,73G-2,81G-2,685G-2,66G-2,715G-2,735G-2,74G-2,42G-2,05G-2,075G-2,04G-2,145G-2,24G-2,43G                                      | 32,81                               | 31,99            |
| US\$ 334,859                                      | 1                 | 1          | <b>2019</b><br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74                                                            | <b>2020</b><br>Q=0,765<br>Q=0,765<br>Q=0,765<br>Q=0,765 | 17.11.20               |                               |                                                  | 911563                              | US2091151041 | Consolidated Edison Inc.                                 | 1                                         | 57,72 G                     | 58,75G-8,86G-8,74G-8,74G-8,5G-9,05-8,75G-9G-9G-9,25G-8,98G-9,23G-9,2G-9,23G-8,49G-8,14G-7,91G-7,62G-7,63G-7,72G-7,63G-7,71G                                            | 59,25                               | 57,62            |
| US\$ 169,505                                      | 1                 | 1          | <b>2019</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                            | <b>2020</b><br>Q=0,75<br>Q=0,75<br>Q=0,75               | 05.11.20               |                               |                                                  | 871918                              | US21036P1084 | Constellation Brands Inc.                                | 1                                         | 176,94 G                    | 177,9G-7,94G-7,42G-7,38G-7,44G-7,5G-7,5G-7,56G-7G-7,3G-7,8G-7,2G-8,24G-7G-6,9G-4,88G-4,36G-4,36G-4,18G-4,62G-5,82G                                                     | 178,24                              | 174,18           |
| kann.\$ 21,192                                    | 1                 | 4          | <b>2019</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                        | <b>2020</b><br>Q=1<br>Q=1<br>Q=1                        | 17.12.20               |                               |                                                  | A0JM27                              | CA21037X1006 | Constellation Software Inc.                              | 1                                         | 1.050 G                     | 1054G                                                                                                                                                                  | 1.054                               | 1.054            |
| £ 2.004,347                                       | 1                 | 4          | <b>2019</b><br>I=0,014<br>S=0,0309                                                                             | <b>2020</b><br>I=0,0131                                 | 03.09.20               |                               |                                                  | A2AUD3                              | GB00BD3VFW73 | ConvaTec Group PLC                                       | 1                                         | 2,27 G                      | 2,24G-2,244G-2,258G-2,254G-2,252G-2,256G-2,242G-2,246G-2,246G-2,246G-2,24G-2,238G-2,242G-2,24G-2,252G-2,25G-2,248G-2,24G-2,238G-2,24G-2,254G                           | 2,26                                | 2,24             |

|                     |                                  |           |
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| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 388 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                  | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                   |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                    |                                     |                  |
| H\$ 3.315,296                                     | 1          | 1          | <b>2019</b><br>I=0,148<br>S=0,157                                                                              | <b>2020</b><br>I=0,16             | 10.09.20               |                               |                                                  | 897981                              | BMG2442N1048 | COSCO SHIPPING Ports Ltd.                                | 1                                         | 0,54 G                      | 0,57G-0,57G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,59G-0,595G-0,57G-0,57G-0,565G-0,565G-0,56G-0,56G-0,56G-0,56G-0,56G                   | 0,6                                 | 0,56             |
| - 290,4                                           |            | 1          | <b>2016</b><br>J=0,005                                                                                         | <b>2019</b><br>J=0,0025           | 30.01.20               |                               |                                                  | A0MU2J                              | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.)                        | 1                                         | 0,04 G                      | 0,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,044G        | 0,04                                | 0,04             |
| US\$ 441,228                                      | 1          | 10         | <b>2019</b><br>Q=0,65<br>Q=0,65<br>Q=0,7<br>Q=0,7                                                              | <b>2020</b><br>Q=0,7              | 29.10.20               |                               |                                                  | 888351                              | US22160K1051 | Costco Wholesale Corp.                                   | 1                                         | 304,7 G                     | 304,8G-6,95G-7,6G-7,5G-7,2G-7,2G-7,2G-7,25G-7,15G-7,05G-6,95G-4,3G-7,75G-7,6G-5,95G-8,75G-8,25G-7,55G-7,1G-6,1G-6,5G-7,55G                         | 308,75                              | 304,3            |
| US\$ 765,903                                      | 1          | 7          | <b>2018</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                             | <b>2019</b><br>Q=0,125<br>Q=0,125 | 14.02.20               |                               |                                                  | A1WY6X                              | US2220702037 | Coty Inc.                                                | 1                                         | 5,55 G                      | 5,773G-5,721G-5,823G-5,821G-5,818G-5,673G-5,672G-5,673G-5,673G-5,675G-5,675G-5,704G-5,704G-5,705G-5,707G-5,543G-5,518G-5,473G-5,445G-5,443G-5,521G | 5,82                                | 5,44             |
| US\$ 68,848                                       | 1          | 10         |                                                                                                                |                                   |                        |                               |                                                  | A2ASF5                              | US22266L1061 | Coupa Software Inc.                                      | 1                                         | 278,05 G                    | 276,8G-6,8G-6,8G-6,8G-6,8G-4,1G-7,8G-7,8G-7,8G-6,95G-7G-6,95G-6,95G-6,4G-7G-5,95G-4,05G-67,5G-70,65G-68,75G-7,7G-8,15G-9,55G                       | 277,8                               | 267,5            |
| US\$ 127,516                                      | 1          | 10         |                                                                                                                |                                   |                        |                               |                                                  | A2PBX0                              | US22304C1009 | Covetrus Inc.                                            | 1                                         | 23,8 G                      | 22,8G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-3,4G-3,4G-3,4G-3,6G-3,6G-2,8G-2,4G-2,8G-2,2G-2,4G-2,4G-2,4G-2,4G-2,6G                                     | 23,6                                | 22,2             |
| Euro 94,544                                       |            | 1          | <b>2018</b><br>J=4,6                                                                                           | <b>2019</b><br>I=4,8              | 27.04.20               |                               |                                                  | 659094                              | FR0000064578 | Covivio S.A.                                             | 1                                         | 76,6 G                      | 74,8G-4,4G-5,9G-6,65G-5,95G-6,05G-6,4G-6,2G-5,9G-5,85G-5,4G-5,55G-5,6G-5G-4,4G-4,3G-4,05G-4,05G-4,05G-4,3G                                         | 76,65                               | 74,05            |
| Euro 8.651,717                                    |            | 1          | <b>2016</b>                                                                                                    | <b>2017</b>                       |                        |                               |                                                  | A0JL4D                              | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.)                         | 1                                         | 0,71 G                      | 0,715G-0,715G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G                          | 0,72                                | 0,7              |
| Euro 2.916,689                                    |            | 1          | <b>2018</b><br>J=0,69<br>J=0,0003                                                                              | <b>2019</b><br>J=0,7              | 18.05.20               |                               |                                                  | 982285                              | FR0000045072 | Crédit Agricole S.A.                                     | 1                                         | 10,4 G                      | 10,22G-0,24G-0,285G-0,31G-0,365G-0,32G-0,31G-0,32G-0,32G-0,32G-0,35G-0,39G-0,345G-0,32G-0,31G-0,275G-0,195G-0,18G-0,22G-0,15G-0,145G-0,14G-0,175G  | 10,39                               | 10,14            |
| Yen 185,445                                       |            | 4          |                                                                                                                | <b>2019</b><br>S=45               | 30.03.21               |                               |                                                  | 858069                              | JP3271400008 | Credit Saison Co. Ltd., (Glob.)                          | 1                                         | 9,1 G                       | 9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G                                                                                  | 9                                   | 9                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                           |                        |                               |                                                  |                                     |              |                                                                                                                |                                           |                             |                                                                                                                                                 | seit 04.01.2021  |                  |
| sfrs 2.447,748                                    | 1                | 1          |                                                                                                                | <b>2019</b><br>J=0,0694<br>S=0,0694                       | 03.12.20               |                               |                                                  | 876800                              | CH0012138530 | Credit Suisse Group AG                                                                                         | 1                                         |                             | (ausg)                                                                                                                                          |                  |                  |
| US\$ 110,34                                       | 1                | 6          |                                                                                                                |                                                           |                        |                               |                                                  | 891466                              | US2254471012 | Cree Inc.                                                                                                      | 1                                         | 79,13 G                     | 86,5G-6,46G-6,4G-8,04G-8,02G-6,42G-7,68G-7,69G-7,69G-7,65G-7,62G-6,44G-7,91G-6,47G-9,54G-9,4G-8,09G-8,09G-8,6G                                  | 89,54            | 86,4             |
| kann.\$ 547,198                                   | 1                | 1          | <b>2019</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                            | <b>2020</b><br>Q=0,01<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 14.12.20               |                               |                                                  | A0NDGG                              | CA22576C1014 | Crescent Point Energy Corp.                                                                                    | 1                                         | 1,83 G                      | 1,8586G-1,8586G-1,8586G-1,8586G-1,8546G-1,8546G-1,8546G-1,8536G-1,8536G-1,9056G-1,9128G-1,963G-1,9326G-1,8926G-1,9014G-1,9276G-1,9352G-1,9614G  | 1,96             | 1,85             |
| ARS 50,164                                        | 1<br>zu je ARS 1 | 7          |                                                                                                                | <b>2016</b><br>J=0,45                                     | 10.11.17               |                               |                                                  | 906164                              | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 3,44 G                      | 3,48G-3,48G-3,38G-3,38G-3,38G                                                                                                                   | 3,48             | 3,38             |
| Euro 785,05                                       | 1                | 1          | <b>2019</b><br>I=0,2<br>S=0,63                                                                                 | <b>2020</b><br>I=0,1856                                   | 03.09.20               |                               |                                                  | 864684                              | IE0001827041 | CRH PLC                                                                                                        | 1                                         | 34,58 G                     | 34,41-4,19G-5,41G-5,6G-5,81G-5,81G-5,6G-5,6G-5,6G-5,63G-5,6G-5,63G-5,6G-5,6G-5,59G-5,24G-5G-4,97G-4,87G-4,81G-4,83G-5,08G                       | 35,81            | 34,19            |
| sfrs 70,652                                       | 1                | 1          |                                                                                                                |                                                           |                        |                               |                                                  | A2AT0Z                              | CH0334081137 | CRISPR Therapeutics AG                                                                                         | 1                                         |                             | (ausg)                                                                                                                                          |                  |                  |
| US\$ 67,497                                       | 1                | 10         |                                                                                                                |                                                           |                        |                               |                                                  | A0HM52                              | US2270461096 | Crocs Inc.                                                                                                     | 1                                         | 49,8 G                      | 49,5-50,98G-0,99G-0,94G-0,92G-0,94G-0,96G-0,92G-0,95G-0,96G-0,95G-1,05G-1,06G-0,91G-1,05G-0,94G-0,64G-0,85G-49,485G-50,05G-0,26G-49,885G-50,46G | 51,06            | 49,49            |
| £ 139,519                                         | 1                | 1          | <b>2019</b><br>I=0,395<br>S=0,505                                                                              | <b>2020</b><br>I=0,395                                    | 20.08.20               |                               |                                                  | A2PF9D                              | GB00BJFFLV09 | Croda International PLC                                                                                        | 1                                         | 72,46 G                     | 72,82G-2,82G-3,4G-3,24G-3,26G-3,28G-3,14G-3,14G-3,26G-3,26G-2,84G-2,84G-2,7G-3G-3,16G-3,32G-3,04G-3,18G-3,2G-2,86G-2,7G-2,86G-3,06G             | 73,4             | 72,7             |
| kann.\$ 348,824                                   | 1                | 1          |                                                                                                                |                                                           |                        |                               |                                                  | A2DMQY                              | CA22717L1013 | Cronos Group Inc.                                                                                              | 1                                         | 5,7 G                       | 5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,918G-6,022G-5,967G-6,04G-6,015G-5,973G-6,022G-6,098G                                          | 6,1              | 5,71             |
| US\$ 184,41                                       | 1                | 10         |                                                                                                                |                                                           |                        |                               |                                                  | A2PK2R                              | US22788C1053 | Crowdstrike Holdings Inc                                                                                       | 1                                         | 166 G                       | 170G-0G-0G-2G-2G-3G-3G-3G-3G-3G-2G-2G-3G-3G-61                                                                                                  | 173              | 161              |
| US\$ 431,298                                      | 1                | 1          | <b>2019</b><br>Q=0,824<br>Q=0,301<br>Q=0,824<br>Q=0,301<br>Q=0,824<br>Q=0,301<br>Q=0,879<br>Q=0,321            | <b>2020</b><br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,33          | 14.12.20               |                               |                                                  | A12GN3                              | US22822V1017 | Crown Castle International Corp.                                                                               | 1                                         | 126,62 G                    | 127,92G                                                                                                                                         | 127,92           | 127,92           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                            | seit 04.01.2021  |                  |
| CNY 4.371,066                                     | 1<br>zu je CNY 1  | 1          | 2018<br>J=0,15                                                                                                 | 2019<br>J=0,1641                             | 23.06.20               |                               |                                                  | A0Q8DQ                              | CNE100000BG0 | CRR Corp. Ltd.                                           | 1                                         | 0,28 G                      | 0,2705G-0,2726G-<br>0,2762G-0,2765G-<br>0,2755G-0,275G-0,2698G-<br>0,2749G-0,2749G-<br>0,2749G-0,2759G-<br>0,2777G-0,2822G-<br>0,2821G-0,287G-0,285G-<br>0,2809G                           | 0,29             | 0,27             |
| A\$ 454,974                                       |                   | 7          | 2018<br>I=1,2032<br>S=1,4545                                                                                   | 2019<br>I=1,4713<br>S=1,07                   | 10.09.20               |                               |                                                  | 890952                              | AU000000CSL8 | CSL Ltd., (Glob.)                                        | 1                                         | 178,92 G                    | 178,92G-8,92G-8,92G-<br>8,92G-8,92G-8,92G-8,92G-<br>8,92G-8,92G-8,92G-8,92G-<br>8,92G-8,92G-8,92G-8,92G-<br>8,92G-8,9G-8,9G-6,94G-<br>6,92G-5,78G-5,42G-5,42G-<br>6,12G                    | 178,92           | 175,42           |
| H\$ 11.973,771                                    | 1                 | 1          | 2019<br>J=0,2                                                                                                  | 2020<br>I=0,06                               | 10.09.20               |                               |                                                  | 548183                              | HK1093012172 | CSPC Pharmaceutical Group Ltd.                           | 1                                         | 0,81 G                      | 0,8094G-0,8026G-<br>0,8018G-0,7996G-<br>0,8006G-0,8008G-<br>0,8014G-0,801G-0,8006G-<br>0,8004G-0,801G-0,7996G-<br>0,7986G-0,7972G-<br>0,7906G-0,7856G-0,783G-<br>0,7828G-0,783G-0,7878G    | 0,81             | 0,78             |
| A\$ 485,383                                       |                   | 4          | 2018<br>I=0,13<br>S=0,065<br>S=0,065                                                                           | 2019<br>I=0,07<br>I=0,07<br>S=0,125          | 06.11.20               |                               |                                                  | 855877                              | AU000000CSR5 | CSR Ltd., (Glob.)                                        | 1                                         | 3,26 G                      | 3,24G-3,24G-3,24G-3,24G-<br>3,24G-3,24G-3,24G-3,24G-<br>3,24G-3,24G-3,24G-3,24G-<br>3,24G-3,22G-3,22G-3,22G-<br>3,22G-3,22G-3,22G-3,22G                                                    | 3,24             | 3,22             |
| US\$ 1.171,992                                    | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2PEFW                              | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd.                          | 1                                         | 1,03 G                      | 1,04G-1,03G-1,03G-1,03G-<br>1,02G-1,02G-1,02G-1,02G-<br>1,02G-1,02G-1,02G-1,02G-<br>1,02G-1,02G-1,02G-1,02G-<br>1,02G-1,03G-1,03G-1,03G-<br>1,03G-1,03G-1,03G-1,03G                        | 1,04             | 1,02             |
| US\$ 764,775                                      | 1<br>zu je US\$ 1 | 1          | 2019<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2020<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 27.11.20               |                               |                                                  | 865857                              | US1264081035 | CSX Corp.                                                | 1                                         | 72,69 G                     | 73,94G-4,02G-3,93G-<br>3,92G-3,93G-4,03G-3,93G-<br>3,96G-3,99G-3,98G-3,93G-<br>3,95G-3,98G-3,98G-3,65G-<br>3,58G-3,02G-2,49G-2,39G-<br>2,05G-1,75G-1,52G-1,98G                             | 74,03            | 71,52            |
| kann.\$ 97,179                                    | 1                 | 1          | 2019                                                                                                           | 2020                                         | 27.11.20               |                               |                                                  | A1XBLD                              | CA1264621006 | CT Real Estate Investment Trust                          | 1                                         | 9,66 G                      | 9,815G-9,81G-9,805G-<br>9,795G-9,8G-9,8G-9,8G-<br>9,8G-9,8G-9,79G-9,79G-<br>9,785G-9,775G-9,775G-<br>9,745G-9,665G-9,63G-<br>9,59G-9,59G-9,575G-<br>9,605G                                 | 9,82             | 9,58             |
| US\$ 73,752                                       | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DJWX                              | US12648L6011 | CTI BioPharma Corp.                                      | 1                                         | 2,58 G                      | 2,58G-2,58G-2,582G-<br>2,58G-2,59G-2,594G-<br>2,594G-2,594G-2,594G-<br>2,594G-2,594G-2,594G-<br>2,61G-2,61G-2,608G-<br>2,668G-2,69G-2,682G-<br>2,662G-2,694G-2,684G-<br>2,7G-2,688G-2,688G | 2,7              | 2,58             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                    | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                        |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                      |                                     |                  |
| Euro 150                                          |                     | 1          | <b>2017</b><br>J=0,38                                                                                          | <b>2018</b><br>J=0,1                                   | 15.05.19               |                               |                                                  | A1W9RB                              | PTCTT0AM0001 | CTT - Correios de Portugal S.A.                          | 1                                         | 2,34 G                      | 2,345G-2,345G-2,38G-<br>2,385G-2,405G-2,42G-<br>2,41G-2,41G-2,41G-<br>2,405G-2,405G-2,395G-<br>2,395G-2,395G-2,395G-<br>2,39G-2,375G-2,36G-<br>2,295G-2,295G-2,295G-<br>2,345G       | 2,42                                | 2,3              |
| US\$ 148,007                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2019</b><br>Q=1,14<br>Q=1,14<br>Q=1,311<br>Q=1,311                                                          | <b>2020</b><br>Q=1,311<br>Q=1,311<br>Q=1,311<br>Q=1,35 | 19.11.20               |                               |                                                  | 853121                              | US2310211063 | Cummins Inc.                                             | 1                                         | 180 G                       | 188-5G-5G-5G-5G-5G-<br>5G-5G-6G-6G-6G-4G-<br>3G-4G-7-4G-2G-1G-79G-<br>9G-9G-80G                                                                                                      | 188                                 | 179              |
| Euro 176,46                                       |                     | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A2P71U                              | NL0015436031 | CureVac N.V.                                             | 1                                         | 74,42                       | 68,1-9,77-8,38-8,53-9,65-<br>8,7-70-0                                                                                                                                                | 70                                  | 68,1             |
| US\$ 1.308,913                                    | 1                   | 1          | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2020</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5        | 21.10.20               |                               |                                                  | 859034                              | US1266501006 | CVS Health Corp.                                         | 1                                         | 55,39 G                     | 55,27G-5,27G-5,48G-<br>5,57G-5,57G-5,71G-5,71G-<br>5,85G-5,84G-5,98G-6,07G-<br>6,05G-6,03G-6,04G-6,03G-<br>5,71G-5,72G-5,63G-5,86G-<br>5,8G-6,36G-6,39G-6,71G                        | 56,71                               | 55,27            |
| - 38,124                                          | 1                   | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A12CPP                              | IL0011334468 | CyberArk Software Ltd.                                   | 1                                         | 128,88 G                    | 133,9G-3,9G-1,8G-5-<br>1,84G-1,74G-1,74G-1,72G-<br>1,54G-1,62G-1,62G-1,7G-<br>1,6G-1,62G-2,36G-2,34G-<br>29,9G-8,9G-8,34G-4,54G-<br>5,4G-4,88G-4,02G-3,42G-<br>4,82G                 | 135                                 | 123,42           |
| US\$ 120,423                                      | 1                   | 1          | <b>2019</b><br>Q=0,0584<br>Q=0,4016<br>Q=0,0584<br>Q=0,4016<br>Q=0,0634<br>Q=0,4366<br>Q=0,5                   | <b>2020</b><br>Q=0,5<br>Q=0,5<br>Q=0,51<br>Q=0,51      | 31.12.20               |                               |                                                  | A1J84D                              | US23283R1005 | CyrusOne Inc.                                            | 1                                         | 59 G                        | 59G                                                                                                                                                                                  | 59                                  | 59               |
| US\$ 46,224                                       |                     | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A14158                              | US23284F1057 | Cytomx Therapeutics Inc.                                 | 1                                         | 5,73 G                      | 5,496G-5,596G-5,596G-<br>5,496G-5,498G-5,498G-<br>5,498G-5,498G-5,498G-<br>5,498G-5,498G-5,498G-<br>5,498G-5,498G-5,498G-<br>5,364G-5,394G-5,404G-<br>5,428G-5,45G-5,492G-<br>5,552G | 5,6                                 | 5,36             |
| US\$ 43,176                                       | 1                   | 6          |                                                                                                                |                                                        |                        |                               |                                                  | A12GDU                              | US23283X2062 | Cytosorbents Corp.                                       | 1                                         | 6,51 G                      | 6,455G                                                                                                                                                                               | 6,46                                | 6,46             |
| Euro 55,303                                       |                     | 1          | <b>2018</b><br>J=1                                                                                             | <b>2019</b><br>J=1,15<br>J=1                           | 03.06.20               |                               |                                                  | A1H5AN                              | BE0974259880 | D'Ieteren S.A.                                           | 1                                         | 67,7 G                      | 66,6G-6,6G-9G-9,3G-9,2G-<br>9,3G-9,3G-9,3G-9,4G-<br>9,1G-9G-9G-9G-8,9G-<br>8,6G-8,2G-8G-7,4G-7,8G-<br>7,8G-7,9G-8G                                                                   | 69,4                                | 66,6             |
| US\$ 364,391                                      | 1                   | 10         | <b>2019</b><br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175                                                        | <b>2020</b><br>Q=0,2                                   | 03.12.20               |                               |                                                  | 884312                              | US23331A1097 | D.R.Horton Inc.                                          | 1                                         | 56,5 G                      | 55,5-5,5G-5,5G-5,5G-<br>5,5G-5,5G-5,5G-5,5G-<br>5,5G-5,5G-5,5G-5,5G-<br>5,5G-5,5G-5,5G-5,5G-4G-<br>4G-3,5G-3,5G-3,5G-3G-<br>3,5G-4G                                                  | 55,5                                | 53               |
| Yen 324,24                                        |                     | 4          | <b>2019</b><br>I=32<br>S=32                                                                                    | <b>2020</b><br>I=32<br>S=32                            | 30.03.21               |                               |                                                  | 856615                              | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.)                    | 1                                         | 14,2 G                      | 14G-4G-4G-4G-4G-4G-<br>4G-4G-3,9G-3,9G-3,9G-<br>4G-3,9G-4G-3,9G-4G-4G-<br>3,9G-3,9G-3,9G-4G-3,9G-<br>4G                                                                              | 14                                  | 13,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                       | seit 04.01.2021  |                  |
| Yen 2.127,034                                     |            | 4          | <b>2019</b><br>I=35<br>S=35                                                                                    | <b>2020</b><br>I=40,5<br>S=13,5                     | 30.03.21               |                               |                                                  | A0F57T                              | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.)                         | 1                                         | 27,58 G                     | 28,48G-8,1G-8,33G-8,33G-8,3G-8,3G-8,3G-8,36G-8,36G-8,36G-8,31G-8,29G-8,29G-8,29G-8,2G-8,2G-8,28G-8,22G-8,1G-8,05G-7,99G-7,98G-7,98G-8,1G              | 28,48            | 27,98            |
| Yen 293,114                                       |            | 4          | <b>2019</b><br>I=80<br>S=80                                                                                    | <b>2020</b><br>I=80<br>S=80                         | 30.03.21               |                               |                                                  | 857771                              | JP3481800005 | Daikin Industries Ltd., (Glob.)                          | 1                                         | 181,45 G                    | 180,85G-0,85G-0,85G-0,9G-0,8G-0,8G-0,8G-1,7G-2,55G-2,5G-2,5G-2,4G-2,4G-2,4G-2,05G-2,05G-2,05G-2,35G-2,35G-2,35G-2,35G-2,35G                           | 182,55           | 180,8            |
| £ 210,798                                         | 1          | 10         | <b>2018</b><br>I=0,073<br>J=0,166                                                                              | <b>2019</b><br>I=0,075<br>S=0,166                   | 03.12.20               |                               |                                                  | A2PFHV                              | GB00BJQZC279 | Daily Mail and General Trust PLC                         | 1                                         | 8,52 G                      | 8,21G-8,21G-8,43G-8,43G-8,34G-8,33G-8,38G-8,31G-8,32G-8,36G-8,4G-8,29G-8,29G-8,27G-8,27G-8,25G-8,25G-8,21G-8,21G-8,21G-8,54G-8,54G-8,54G-8,54G        | 8,54             | 8,21             |
| Yen 666,238                                       |            | 4          | <b>2019</b><br>I=55<br>S=60                                                                                    | <b>2020</b><br>I=50<br>S=60                         | 30.03.21               |                               |                                                  | 856805                              | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.)                   | 1                                         | 24,2 G                      | 24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G                                             | 24,2             | 23,2             |
| Yen 1.699,379                                     |            | 4          | <b>2019</b><br>I=11<br>S=9                                                                                     | <b>2020</b><br>I=11                                 | 29.09.20               |                               |                                                  | 857092                              | JP3502200003 | Daiwa Securities Group Inc., (Glob.)                     | 1                                         | 3,63 G                      | 3,642G-3,642G-3,642G-3,646G-3,646G-3,646G-3,646G-3,646G-3,639G-3,639G-3,631G-3,628G-3,677G-3,669G-3,654G-3,646G-3,646G-3,636G-3,636G-3,658G           | 3,68             | 3,63             |
| DKK 40,7                                          |            | 1          | <b>2018</b><br>J=2                                                                                             | <b>2019</b><br>J=2,5<br>J=2,5                       | 15.06.20               |                               |                                                  | A0MQ8K                              | DK0060083210 | Dampskibsselskabet Norden A/S                            | 1                                         | 14,68 G                     | 14,58G-4,58G-4,78G-4,78G-4,9G-4,9G-4,92G-4,92G-5,04G-5,06G-5,08G-5,08G-5,16G-5,18G-5,28G-5,18G-5,06G-5,06G-5,06G-5,06G                                | 15,28            | 14,58            |
| US\$ 144,491                                      | 1          | 1          | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2020</b><br>Q=0,1                                | 27.02.20               |                               |                                                  | A0NC7J                              | US2358252052 | Dana Inc.                                                | 1                                         | 15,2 G                      | 15,7G-5,8G-5,8G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,8G-5,6G-5,5G-5,2G-5,2G-5,2G-5,2G-5,3G-5,5G                                                       | 15,8             | 15,2             |
| US\$ 710,377                                      | 1          | 1          | <b>2019</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                            | <b>2020</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 24.12.20               |                               |                                                  | 866197                              | US2358511028 | Danaher Corp.                                            | 1                                         | 182,4 G                     | 183,12G-3,18G-2,94G-2,38G-2,5G-2,62G-2,42G-2,36G-1,96G-2,28G-2,46G-2,18G-2,46G-2,4G-2,1G-2,52G-3,12G-1,62G-0,92G-0,16G-79,64G-9,86G-80,84G            | 183,18           | 179,64           |
| Euro 686,63                                       | 1          | 1          | <b>2018</b><br>J=1,94                                                                                          | <b>2019</b><br>J=2,1<br>J=2,1                       | 14.07.20               |                               |                                                  | 851194                              | FR0000120644 | Danone S.A.                                              | 1                                         | 54,34 G                     | 54,24-4,36G-4,48G-4,7-4,7G-4,7G-4,82G-4,7G-4,7G-4,8G-4,48G-4,58G-4,58G-4,58G-4,7G-4,58G-4,36G-4,24G-4,34G-4,28G-4,44-4,2G-4,2G-4,42G                  | 54,82            | 54,2             |
| DKK 862,185                                       |            | 1          | <b>2018</b><br>J=8,5                                                                                           | <b>2019</b><br>J=8,5                                | 18.03.20               |                               |                                                  | 850857                              | DK0010274414 | Danske Bank A/S                                          | 1                                         | 13,56 G                     | 13,405G-3,47G-3,67G-3,69G-3,77G-3,775G-3,78G-3,755G-3,78G-3,85G-3,81G-3,79G-3,755G-3,755G-3,72G-3,655G-3,555G-3,48G-3,515G-3,475G-3,485G-3,48G-3,525G | 13,85            | 13,41            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |              |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                                      |                                           |                             |                                                                                                                                                                                           | seit 04.01.2021  |                  |
| US\$ 58,085                                       | 1            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1KAFV                              | US23703Q2030 | Daqo New Energy Corp.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1                                         | 45,8 G                      | 46,2G-6,2G-6,2G-6,2G-7G-<br>8,6G-9,2G-9,2G-9,2G-<br>8,4G-8,4G-8G-7,8G-8G-<br>8G-8,6G-51G-49,2G-9,6G-<br>9,2G-8,4G-8,8G-9,8G                                                               | 51               | 46,2             |
| US\$ 130,2                                        | 1            | 6          | 2019<br>Q=0,88<br>Q=0,88<br>Q=0,88                                                                             | 2020<br>Q=0,3<br>Q=0,37            | 07.01.21               |                               |                                                  | 895738                              | US2371941053 | Darden Restaurants Inc.                                                              | 1                                         | 96,14 G                     | 96,82G-6,82G-6,85G-<br>6,79G-6,8G-6,81G-6,81G-<br>6,85G-6,85G-6,89G-6,82G-<br>6,77G-6,74G-6,82G-7G-<br>5,21G-4,18G-3,66G-3,65G-<br>3,75G-3,68G-4,25G-4,66G                                | 97               | 93,65            |
| Euro 8,349                                        |              | 1          | 2017<br>J=15,3                                                                                                 | 2018<br>J=21,2                     | 22.05.19               |                               |                                                  | 852361                              | FR0000121725 | Dassault Aviation S.A.                                                               | 1                                         | 895 G                       | 892,5G-2,5G-2,5G-1,5G-<br>5G-6G-3G-4,5G-5G-6G-<br>5G-3,5G-4,5G-4,5G-3G-<br>0G-83,5G-0,5G-99G-9G-<br>9G-9G                                                                                 | 899              | 880,5            |
| Euro 264,254                                      |              | 1          | 2018<br>J=0,65                                                                                                 | 2019<br>J=0,7                      | 28.05.20               |                               |                                                  | 901295                              | FR0000130650 | Dassault Systemes SE                                                                 | 1                                         | 167,65 G                    | 165,05G-5,2G-7,75G-<br>8,15G-8,65G-8,65G-8,35G-<br>8,65G-8,65G-8,65G-8,35G-<br>8,4G-8,8G-8,7G-8,65G-<br>8,7G-8,35G-7,35G-7,35G-<br>7,3G-7,25G-7,8G                                        | 168,8            | 165,05           |
| US\$ 208,049                                      | 1            | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2PSFR                              | US23804L1035 | Datadog Inc.                                                                         | 1                                         | 80,5 G                      | 81G-1G-1G-1G-1G-1G-1G-<br>1G-1G-1G-1G-0,5G-0,5G-<br>0,5G-0,5G-76,5G-6,5G-<br>5,5G-6G-5,5G-4,5G-4G-<br>4,5G                                                                                | 81               | 74               |
| Euro 1.161,6                                      |              | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2P8B7                              | NL0015435975 | Davide Campari-Milano N.V.                                                           | 1                                         | 9,41 G                      | 9,21G-9,208G-9,33G-<br>9,264G-9,298G-9,316G-<br>9,358G-9,332G-9,33G-<br>9,326G-9,288G-9,286G-<br>9,306G-9,284G-9,284G-<br>9,212G-9,21G-9,208G-<br>9,174G-9,166G-9,166G-<br>9,198G         | 9,36             | 9,17             |
| US\$ 112                                          | 1            | 1          |                                                                                                                |                                    |                        |                               |                                                  | 897914                              | US23918K1088 | DaVita Inc.                                                                          | 1                                         | 94,19 G                     | 95,44G-5,53G-5,53G-<br>5,41G-5,4G-5,42G-5,42G-<br>5,42G-5,47G-5,5G-5,5G-<br>5,42G-5,45G-5,37G-5,22G-<br>5,26G-5,84G-4,97G-4,05G-<br>3,75G-3,57G-3,43G-3,8G-<br>4,43G                      | 95,84            | 93,43            |
| - 2.563,937                                       | 1<br>zu je 1 | 1          | 2019<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,33<br>I=0,33<br>S=0,33                                                  | 2020<br>I=0,33<br>I=0,18<br>I=0,18 | 12.11.20               |                               |                                                  | 880105                              | SG1L01001701 | DBS Group Holdings Ltd.                                                              | 1                                         | 15,45 G                     | 15,475G-5,475G-5,475G-<br>5,54G-5,54G-5,54G-<br>5,595G-5,595G-5,595G-<br>5,595G-5,595G-5,595G-<br>5,595G-5,595G-5,595G-<br>5,56G-5,585G-5,54G-<br>5,54G-5,54G-5,54G-5,54G-<br>5,54G-5,54G | 15,6             | 15,48            |
| Euro 98,56                                        | 1            | 4          | 2019<br>I=0,4948<br>S=0,9579                                                                                   | 2020<br>I=0,5195                   | 19.11.20               |                               |                                                  | 903840                              | IE0002424939 | DCC PLC                                                                              | 1                                         | 59,74 G                     | 57,5G-7,62G-60,26G-<br>0,32G-0,7G-0,58G-0,32G-<br>0,18G-0,2G-0,06G-0,06G-<br>59,8G-9,92G-9,8G-9,58G-<br>9,24G-8,9G-8,96G-8,96G-<br>8,96G-9,08G                                            | 60,7             | 57,5             |
| A\$ 1.278,415                                     |              | 7          |                                                                                                                |                                    |                        |                               |                                                  | 633879                              | AU000000DEG6 | De Grey Mining Ltd., (Glob.)                                                         | 1                                         | 0,58 G                      | 0,61G-0,62G-0,639G-<br>0,639G-0,647G-0,639G-<br>0,639G-0,639G-0,639G-<br>0,639G-0,639G-0,639G-<br>0,634G-0,634G-0,634G-<br>0,634G-0,634G-0,639G-<br>0,639G-0,639G                         | 0,65             | 0,61             |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                     | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                         |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                       |                                     |                  |
| US\$ 218,555                                      | 1          | 1          | <b>2019</b><br>Q=0,0875<br>Q=0,0875<br>Q=0,1<br>Q=0,1                                                          | <b>2020</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1         | 23.12.20           |                               |                                                  | A2AF0E                              | US24906P1093 | Dentsply Sirona Inc.                                     | 1                                         | 41,72 G                     | 42,585G-2,615G-2,565G-2,55G-2,57G-2,57G-2,57G-2,565G-2,405G-2,405G-2,415G-2,415G-2,445G-2,445G-3G-4,31G-4,05G-3,64G-3,395G-3,08G-3,135G-3,035G-3,615G | 44,31                               | 42,41            |
| Yen 288,41                                        |            | 1          | <b>2019</b><br>I=47,5<br>S=47,5                                                                                | <b>2020</b><br>I=47,5<br>S=23,75                        | 29.12.20           |                               |                                                  | 763961                              | JP3551520004 | Dentsu Group Inc., (Glob.)                               | 1                                         | 23,8 G                      | 23G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,2G-3,2G-3,2G-3,2G                                                                                        | 23,2                                | 23               |
| £ 111,96                                          | 1          | 1          | <b>2019</b><br>I=0,21<br>S=0,3445<br>I=0,17                                                                    | <b>2020</b><br>I=0,3445<br>I=0,22                       | 10.09.20           |                               |                                                  | 897679                              | GB0002652740 | Derwent London PLC                                       | 1                                         | 33,92 G                     | 33,72G-3,72G-4,12G-4,52G-4,36G-4,3G-4,28G-4,08G-4G-3,76G-3,66G-3,58G-3,6G-3,58G-3,46G-3,22G-3,18G-3,3G-3,3G-3,32G-3,32G                               | 34,52                               | 33,18            |
| US\$ 382,5                                        | 1          | 1          | <b>2020</b><br>Q=0,09<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                            | <b>2021</b><br>Q=0,11                                   | 12.03.21           |                               |                                                  | 925345                              | US25179M1036 | Devon Energy Corp.                                       | 1                                         | 12,37 G                     | 12,788G-2,784G-2,768G-2,786G-2,72G-2,628G-2,644G-2,628G-2,768G-2,894G-2,874G-2,844G-2,854G-2,87G-3,096G-2,784G-2,872G-2,876G-2,946G-2,994G-3,142G     | 13,14                               | 12,63            |
| US\$ 96,028                                       | 1          | 10         |                                                                                                                |                                                         |                    |                               |                                                  | A0D9T1                              | US2521311074 | DexCom Inc.                                              | 1                                         | 290,35 G                    | 300,85G-1,35G-1,1G-1G-1,05G-1,05G-1G-1,2G-1,15G-1,25G-1,6G-1,7G-0,8G-0,4G-295,1G-8,55G-2,9G-2,3G-0,05G-87,5G-7,35G-9,45G                              | 301,7                               | 287,35           |
| US\$ 146,945                                      | 1          | 10         | <b>2018</b><br>Q=0,05<br>Q=0,08<br>Q=0,02<br>Q=0,05                                                            | <b>2019</b><br>Q=0,32<br>Q=0,35<br>Q=0,48<br>Q=0,2      | 17.11.20           |                               |                                                  | A1J059                              | MHY2065G1219 | DHT Holdings Inc.                                        | 1                                         | 4,18 G                      | 4,2G-4,2G-4,2G-4,2G-4,26G-4,26G-4,26G-4,2G-4,2G-4,26G-4,26G-4,24G-4,24G-4,24G-4,24G-4,3G-4,32G-4,3G-4,32G-4,34G-4,34G-4,34G-4,36G                     | 4,36                                | 4,2              |
| £ 2.338,8                                         | 1          | 7          | <b>2018</b><br>I=0,261<br>S=0,4247                                                                             | <b>2019</b><br>I=0,2741<br>S=0,4247                     | 13.08.20           |                               |                                                  | 851247                              | GB0002374006 | Diageo PLC                                               | 1                                         | 33,29 G                     | 33,135G-3,135G-3,045G-3,165G-3,145G-3,26G-3,165G-3,145G-3,07G-3,025G-3,055G-3,17G-3,065G-3,085G-2,96G-2,77G-2,565G-2,61G-2,385G-2,38G-2,335G-2,515G   | 33,26                               | 32,34            |
| £ 71,269                                          |            | 1          |                                                                                                                |                                                         |                    |                               |                                                  | 927200                              | GB0059822006 | Dialog Semiconductor PLC, (Glob.)                        | 1                                         | 45,12 G                     | 44,53G-4,6G-4,92G-5,13G-4,6G-5,16G-4,97G-5,02G-5,2G-5,12G-5,31G-5,16G-5,27G-5,19G-5,17G-4,81G-5,68G-5,46G-4,96G-4,66G-4,76G-4,74G-4,87G               | 45,68                               | 44,53            |
| US\$ 157,824                                      | 1          | 1          | <b>2019</b><br>Q=0,125<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                     | <b>2020</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 10.11.20           |                               |                                                  | A1J6Y4                              | US25278X1090 | Diamondback Energy Inc.                                  | 1                                         | 38,16 G                     | 39,395G                                                                                                                                               | 39,4                                | 39,4             |
| US\$ 89,275                                       | 1          | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A0D9BX                              | MHY2066G1044 | Diana Shipping Inc.                                      | 1                                         | 1,53 G                      | 1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,53G-1,56G-1,53G-1,51G-1,5G-1,5G-1,49G-1,5G-1,52G                                  | 1,56                                | 1,49             |
| Euro 55,948                                       |            | 1          | <b>2018</b><br>J=0,9                                                                                           | <b>2019</b><br>J=0,95                                   | 15.06.20           | 019                           |                                                  | A0MTB2                              | IT0003492391 | Diasorin S.p.A.                                          | 1                                         | 169,7 G                     | 169,1G-9,1G-70,9G-1,5G-1,8G-0,6G-0,9G-0,6G-0G-69,4G-8,5G-7,6G-8,8G-9,1G-70G-69,4G-8,5G-8,2G-8,2G-8,8G                                                 | 171,8                               | 167,6            |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                            |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                                                                                                                                                                          | seit 04.01.2021  |                  |
| ZAR 21,587                                        | 1<br>zu je ZAR 1 | 7          | <b>2018</b>                                                                                                    | <b>2019</b><br>I=0,1561<br>I=0,1447<br>S=0,2047            | 24.09.20               |                               |                                                  | A0MXRT                              | US26152H3012 | DRDGold Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 9,35 G                      | 9,4G-9,8G-9,8G-9,8G-<br>10,2G-0,3G-0,2G-0,1G-<br>0,2G-0,2G-0,2G-0,2G-<br>0,2G-0,1G-0,1G-0,4G-<br>0,2G-0,3G-0,2G-0,2G-0G-<br>0,1G-0,2G                                                    | 10,4             | 9,4              |
| kann.\$ 160,855                                   | 1                | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A2AMGZ                              | CA26210W1005 | Drone Delivery Canada Corp.                                                     | 1                                         | 0,5 G                       | 0,516G                                                                                                                                                                                   | 0,52             | 0,52             |
| Euro 199,225                                      |                  | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A2AS7W                              | FR0013088606 | Drone Volt Saca                                                                 | 1                                         | 0,27 G                      | 0,277G                                                                                                                                                                                   | 0,28             | 0,28             |
| US\$ 315,879                                      |                  | 10         |                                                                                                                |                                                            |                        |                               |                                                  | A2JE48                              | US26210C1045 | Dropbox Inc.                                                                    | 1                                         | 18,74 G                     | 18,092G-8,102G-8,056G-<br>8,052G-8,056G-8,094G-<br>8,126G-8,044G-8,152G-<br>8,04G-8,034G-8,194G-<br>8,122G-8,18G-8,158G-<br>8,096G-8,2G-7,888G-<br>7,952G-7,864G-7,84G-<br>7,874G-7,952G | 18,2             | 17,84            |
| DKK 230                                           |                  | 1          | <b>2018</b><br>J=2,25                                                                                          | <b>2019</b><br>J=2,5                                       | 17.03.20               |                               |                                                  | A0MRDY                              | DK0060079531 | DSV Panalpina A/S, junge                                                        | 1                                         | 138,9 G                     | 136,1G-6,7G-9,35G-9,1G-<br>8,9G-9,55G-41,05G-1,65G-<br>1,65G-1,9G-2,05G-2,35G-<br>2,4G-2,8G-2,4G-3,2G-<br>2,65G-2G-2G-3,1G-3G-<br>3,55G                                                  | 143,55           | 136,1            |
| US\$ 193,56                                       | 1                | 1          | <b>2019</b><br>Q=0,945<br>Q=0,945<br>Q=0,945<br>Q=1,0125                                                       | <b>2020</b><br>Q=1,0125<br>Q=1,0125<br>Q=1,0125<br>Q=1,085 | 18.12.20               |                               |                                                  | 853943                              | US2333311072 | DTE Energy Co.                                                                  | 1                                         | 96,5 G                      | 98G-8,5G-8,5G-8G-8G-<br>8G-8G-8G-8G-8G-8G-<br>8G-8G-8G-8G-7,5G-7,5G-<br>7G-7G-7G-6,5G-7G                                                                                                 | 98,5             | 96,5             |
| US\$ 735,959                                      | 1                | 1          | <b>2019</b><br>Q=0,9275<br>Q=0,9275<br>Q=0,945<br>Q=0,945                                                      | <b>2020</b><br>Q=0,945<br>Q=0,945<br>Q=0,965<br>Q=0,965    | 12.11.20               |                               |                                                  | A1J0EV                              | US26441C2044 | Duke Energy Corp.                                                               | 1                                         | 73,11 G                     | 74,6G-4,58G-4,57G-4,54G-<br>4,55G-4,5G-4,5G-4,52G-<br>4,52G-4,53G-4,45G-4,46G-<br>4,41G-4,51G-4,35G-3,79G-<br>3,49G-3,36G-3,34G-3,09G-<br>3,16G                                          | 74,6             | 73,09            |
| kann.\$ 179,241                                   | 1                | 1          |                                                                                                                | <b>2020</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,03        | 30.12.20               |                               |                                                  | A0CAN0                              | CA2652692096 | Dundee Precious Metals Inc. [New]                                               | 1                                         | 5,75 G                      | 5,8G-5,8G-5,85G-5,75G-<br>5,75G-5,75G-5,7G-5,75G-<br>5,75G-5,75G-5,75G-5,75G-<br>5,8G-5,8G-6,05G-6,05G-<br>6,1G                                                                          | 6,1              | 5,7              |
| US\$ 733,85                                       | 1                | 1          | <b>2019</b><br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                         | <b>2020</b><br>Q=0,3<br>Q=0,3<br>Q=0,3                     | 27.11.20               |                               |                                                  | A2PLC7                              | US26614N1028 | DuPont de Nemours Inc.                                                          | 1                                         | 56,35 G                     | 57,9G                                                                                                                                                                                    | 57,9             | 57,9             |
| Euro 51,448                                       |                  | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A2QJL0                              | NL00150000S7 | Dutch Star Companies Two B.V.                                                   | 1                                         | 11,38 G                     | 11,48G                                                                                                                                                                                   | 11,48            | 11,48            |
| US\$ 254,412                                      | 1                | 4          | <b>2018</b><br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                            | <b>2019</b><br>Q=0,21                                      | 24.03.20               |                               |                                                  | A2DM8U                              | US23355L1061 | DXC Technology Co.                                                              | 1                                         | 19,22 G                     | 20,98G-0,96G-0,93G-<br>0,93G-0,925G-0,93G-<br>0,93G-0,93G-0,93G-<br>0,935G-1,525G-1,87G-<br>2,26G-1,87G-1,45G-<br>1,355G-1,535G-1,63G                                                    | 22,26            | 20,93            |
| kann.\$ 293,026                                   | 1                | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A1KBAV                              | CA26780A1084 | Dynacert Inc.                                                                   | 1                                         | 0,37 G                      | 0,377G-0,377G-0,367G-<br>0,37G-0,3865G-0,375G-<br>0,376G-0,376G-0,3795G-<br>0,3795G-0,371G-0,38G-<br>0,38G-0,382G-0,382G-<br>0,382G-0,382G-0,382G-<br>0,3735G-0,371G-0,371G              | 0,39             | 0,37             |
| US\$ 110,173                                      | 1                | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A12EV9                              | US2681582019 | Dynavax Technologies Corp.                                                      | 1                                         | 3,8 G                       | 3,586G-3,61G-3,555G-<br>3,627G-3,624G-3,685G-<br>3,684G-3,684G-3,748G-<br>3,746G-3,702G-3,708G-<br>3,675G-3,712G-3,647G-<br>3,738G-3,733G-3,748G-<br>3,775G-3,8G                         | 3,8              | 3,56             |

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| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 402 |
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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                              | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                             |                    |                               |                                                  |                                     |                              |                                                                                 |                                           |                             |                                                                                                                                                                                |                                     |                  |
| Euro 3.099,923                                    |            | 1          | <b>2018</b><br>I=0,15<br>S=0,16                                                                                | <b>2019</b><br>I=0,15<br>S=0,33                             | 14.05.20           |                               |                                                  | A0HG6A                              | FR0010242511                 | Electricité de France S.A. (E.D.F.)                                             | 1                                         | 12,86 G                     | 12,885G-2,905G-3,14G-<br>3,225G-3,16G-3,235G-<br>3,205G-3,23G-3,23G-<br>3,205G-3,24G-3,235G-<br>3,23G-3,31G-3,27G-<br>3,175G-3,165G-3,06G-<br>3,065G-3,065G-3,055G-<br>3,1G    | 13,31                               | 12,89            |
| US\$ 289,854                                      | 1          | 4          |                                                                                                                | <b>2019</b><br>Q=0,17                                       | 01.12.20           |                               |                                                  | 878372                              | US2855121099                 | Electronic Arts Inc.                                                            | 1                                         | 114,74 G                    | 114,94G-4,96G-4,96G-<br>4,98G-5,84G-5,96G-5,96G-<br>5,94G-5,98G-5,98G-5,98G-<br>5,72G-5,74G-5,76G-5,74G-<br>5,32G-4,88G-3,8G-3,42G-<br>3,66G-3,04G-3,24G-3,94G                 | 115,98                              | 113,04           |
| kann.\$ 107,239                                   | 1          | 1          |                                                                                                                |                                                             |                    |                               |                                                  | 631863                              | CA28617B1013                 | Electrovaya Inc.                                                                | 1                                         | 0,94 G                      | 0,931G-0,926G-0,927G-<br>0,926G-0,926G-0,926G-<br>0,927G-0,949G-0,949G-<br>0,949G-0,95G-0,949G-<br>0,949G-0,949G-0,945G-<br>0,941G-0,941G-0,927G-<br>0,925G-0,923G-0,929G      | 0,95                                | 0,92             |
| skr 368,588                                       |            | 5          | <b>2018</b><br>I=0,9<br>S=0,9                                                                                  | <b>2019</b><br>I=0,9                                        | 27.08.20           |                               |                                                  | 896279                              | SE0000163628                 | Elektro AB, (Glob.)                                                             | 1                                         | 11,11 G                     | 10,87G-0,935G-1,115G-<br>1,105G-1,1G-1,105G-<br>1,09G-1,095G-1,095G-<br>1,055G-1,045G-1,06G-<br>1,065G-1,045G-1,14G-<br>1,16G-1,08G-1,105G-<br>1,085G-1,085G-1,085G-<br>1,105G | 11,16                               | 10,87            |
| US\$ 956,582                                      | 1          | 1          | <b>2020</b><br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74                                                            | <b>2021</b><br>Q=0,85                                       | 11.02.21           |                               |                                                  | 858560                              | US5324571083                 | Eli Lilly and Company                                                           | 1                                         | 135,6 G                     | 137,52G-7,68G-7,48G-<br>7,48G-7,86G-7,86G-7,86G-<br>7,86G-7,88G-7,44G-7,46G-<br>7,44G-7,22G-8,14-6,88G-<br>5,54G-4,72G-4,12G-4,32G-<br>3,88G-3,28G-3,18G-3,3G                  | 138,14                              | 133,18           |
| Euro 68,653                                       |            | 1          | <b>2018</b><br>J=1,66                                                                                          | <b>2019</b><br>J=1,69                                       | 28.05.20           |                               |                                                  | A0ERSV                              | BE0003822393                 | Elia Group                                                                      | 1                                         | 97,9 G                      | 96,9G-6,8G-9,1G-9,2G-<br>8,5G-8,3G-8,4G-8,4G-<br>7,9G-8,1G-8G-8G-8G-<br>7,8G-7,2G-7,5G-7,4G-<br>7,5G-7,4G-7,6G                                                                 | 99,2                                | 96,8             |
| Euro 221,819                                      |            | 1          | <b>2015</b><br>J=0,35<br>I=0,06<br>J=0,35                                                                      | <b>2017</b><br>J=0,37                                       | 29.05.18           |                               |                                                  | A14M93                              | FR0012435121                 | Elis S.A.                                                                       | 1                                         | 13,53 G                     | 13,52G-3,52G-3,51G-<br>3,63G-3,67G-3,62G-3,58G-<br>3,54G-3,51G-3,47G-3,46G-<br>3,38G-3,07G-3,08G-2,95G-<br>2,95G-2,94G-2,99G                                                   | 13,67                               | 12,94            |
| Euro 167,335                                      |            | 1          | <b>2018</b><br>J=1,75                                                                                          | <b>2019</b><br>J=1,85                                       | 03.04.20           |                               |                                                  | 615402                              | FI0009007884                 | Elisa Oyj                                                                       | 1                                         | 45,17 G                     | 44,54G-4,7G-5,27G-5,15G-<br>5,35G-5,53G-5,53G-5,76G-<br>5,66G-5,77G-5,46G-5,28G-<br>5,28G-5,28G-5,3G-5,33G-<br>5,36G-5,41G-5,45G-5,45G-<br>5,36G-5,36G-5,45G                   | 45,77                               | 44,54            |
| kann.\$ 47,333<br>skr 303,567                     | 1          | 1<br>4     |                                                                                                                |                                                             |                    |                               |                                                  | A12C1E<br>A2PS64                    | CA2899003008<br>SE0013121589 | Eloro Resources Ltd.<br>Embracer Group AB, (Glob.)                              | 1<br>1                                    | 1,35 G<br>19,42 G           | 1,32G<br>19,695G-9,79G-9,42G-<br>9,415G-9,41G-9,48G-<br>9,33G-9,265G-9,28G-<br>9,355G-9,45G-9,43G-<br>9,48G-9,51G-9,645G-<br>9,59G-9,57G-9,525G-9,5G-<br>9,505G-9,595G         | 1,32<br>19,79                       | 1,32<br>19,27    |
| BRL 85,833                                        | 1          | 1          | <b>2017</b><br>Q=0,0502<br>Q=0,1143                                                                            | <b>2018</b><br>Q=0,0234<br>Q=0,0207<br>Q=0,0107<br>Q=0,0108 | 28.12.18           |                               |                                                  | A1C2PZ                              | US29082A1079                 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 5,2 G                       | 5,3G                                                                                                                                                                           | 5,3                                 | 5,3              |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                        |                        |                               |                                                  |                                     |                               |                                                                  |                                           |                             |                                                                                                                                                                                                  | seit 04.01.2021  |                  |
| Euro 10.166,68                                    |            | 1          | <b>2019</b><br>I=0,16<br>S=0,168                                                                               | <b>2020</b><br>I=0,175 | 18.01.21               | 034                           |                                                  | 928624                              | IT0003128367                  | ENEL S.p.A.                                                      | 1                                         | 8,31 G                      | 8,149G-8,149G-8,317G-<br>8,341G-8,382G-8,403G-<br>8,473G-8,455G-8,489G-<br>8,506G-8,488G-8,505G-<br>8,518G-8,519G-8,52G-<br>8,517G-8,447G-8,447G-<br>8,435G-8,426G-8,422G-<br>8,422G-8,463G      | 8,52             | 8,15             |
| kann.\$ 95,839<br>A\$ 3.691,383                   | 1          | 1<br>7     |                                                                                                                |                        |                        |                               |                                                  | A1W757<br>865906                    | CA2926717083<br>AU0000000ERA9 | Energy Fuels Inc.<br>Energy Resources of Australia Ltd., (Glob.) | 1<br>1                                    | 3,59 G<br>0,19 G            | 3,541-3,392<br>0,2G-0,2G-0,2G-0,2G-<br>0,2G-0,2G-0,2G-0,2G-<br>0,2G-0,199G-0,199G-<br>0,199G-0,199G-0,199G-<br>0,199G-0,199G-0,199G-<br>0,199G-0,198G-0,198G-<br>0,199G-0,199G                   | 3,54<br>0,2      | 3,39<br>0,2      |
| kann.\$ 230,857                                   | 1          | 1          | <b>2019</b>                                                                                                    | <b>2020</b>            | 30.12.20               |                               |                                                  | A1H499                              | CA2927661025                  | Enerplus Corp.                                                   | 1                                         | 2,46 G                      | 2,46G-2,46G-2,46G-2,46G-<br>2,46G-2,46G-2,46G-2,46G-<br>2,46G-2,46G-2,46G-2,48G-<br>2,56G-2,52G-2,48G-2,46G-<br>2,48G-2,5G-2,5G-2,54G                                                            | 2,56             | 2,46             |
| kann.\$ 108,631                                   | 1          | 6          |                                                                                                                |                        |                        |                               |                                                  | A2PLCF                              | CA29282R5042                  | Engagement Labs Inc.                                             | 1                                         | 0,02 G                      | 0,018G-0,018G-0,018G-<br>0,018G-0,018G-0,018G-<br>0,018G-0,018G-0,018G-<br>0,018G-0,018G-0,018G-<br>0,0186G-0,0186G-<br>0,0186G-0,0186G-<br>0,0186G-0,0186G                                      | 0,02             | 0,02             |
| Euro 2.435,285                                    |            | 1          | <b>2018</b><br>I=0,37<br>S=0,75                                                                                | <b>2019</b><br>J=0,8   | 18.05.20               |                               |                                                  | A0ER6Q                              | FR0010208488                  | Engie S.A.                                                       | 1                                         | 12,65 G                     | 12,495G-2,495G-2,545G-<br>2,795G-2,855G-2,925G-<br>2,925G-2,98G-2,98G-<br>3,015G-3,015G-2,955G-<br>2,955G-2,955G-2,955G-<br>2,955G-2,955G-2,835G-<br>2,775G-2,64G-2,78G-<br>2,765G-2,765G-2,825G | 13,02            | 12,5             |
| kann.\$ 26,054                                    | 1          | 4          |                                                                                                                |                        |                        |                               |                                                  | A2JNAB                              | CA29286E1034                  | Engineer Gold Mines Ltd.                                         | 1                                         | 0,03 G                      | 0,0298G-0,0298G-<br>0,0298G-0,0298G-<br>0,0298G-0,0298G-<br>0,0298G-0,0298G-<br>0,0298G-0,0298G-<br>0,0298G-0,0298G-<br>0,0298G-0,0298G                                                          | 0,03             | 0,03             |
| Euro 3.605,595                                    |            | 1          | <b>2019</b><br>I=0,43<br>S=0,43                                                                                | <b>2020</b><br>I=0,12  | 21.09.20               | 035                           |                                                  | 897791                              | IT0003132476                  | ENI S.p.A.                                                       | 1                                         | 8,57 G                      | 8,425G-8,437G-8,562G-<br>8,701G-8,678G-8,644G-<br>8,646G-8,612G-8,572G-<br>8,571G-8,571G-8,588G-<br>8,569G-8,553G-8,48G-<br>8,441G-8,432G-8,442G-<br>8,441G-8,425G                               | 8,7              | 8,43             |
| H\$ 1.128,24                                      | 1          | 1          | <b>2018</b><br>J=1,19                                                                                          | <b>2019</b><br>J=1,67  | 18.05.20               |                               |                                                  | A1C593                              | KYG3066L1014                  | ENN Energy Holdings Ltd.                                         | 1                                         | 11,7 G                      | 11,9G                                                                                                                                                                                            | 11,9             | 11,9             |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|-------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|--|
|                                                   |                   |                     |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |                              |                                                              |                                           |                             |                                                                                                                                                                                                |                  | seit 04.01.2021  |  |
| nkr                                               | 124,293           | 1<br>zu je nkr 2,5  | 1          | 2019<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2020<br>Q=0,27<br>Q=0,09<br>Q=0,09       | 12.11.20           |                               |                                                  | A2JLT6                              | US29446M1027                 | Equinor ASA<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 13,4 G                      | 13,4G                                                                                                                                                                                          | 13,4             | 13,4             |  |
| kann.\$<br>Euro                                   | 113,237<br>26,636 | 1                   | 1<br>1     | 2017<br>J=2,3                                                                                                  | 2018<br>J=0,6<br>J=0,2571                | 29.05.19           |                               |                                                  | A2PQPG<br>892800                    | CA29446Y5020<br>FR0000131757 | Equinox Gold Corp.<br>Eramet S.A.                            | 1<br>1                                    | 8,27 G<br>41,23 G           | 8,595G<br>42,7G-2,76G-4,39G-4,96G-<br>5,64G-5,75G-5,95G-5,61G-<br>5,58G-5,51G-5,42G-5,43G-<br>6,37G-5,94G-6,03G-5,68G-<br>5,27G-5,23G-4,76G-4,76G-<br>5,23G-5,47G                              | 8,6<br>46,37     | 8,6<br>42,7      |  |
| £                                                 | 48,718            | 1                   | 4          |                                                                                                                |                                          |                    |                               |                                                  | A117XM                              | GB00BN7ZCY67                 | Ergomed PLC                                                  | 1                                         | 11,6 G                      | 11,7G-1,65G-2,2G-2,2G-<br>1,95G-2,2G-2,2G-2,2G-<br>2,1G-2,1G-2,05G-1,95G-<br>1,95G-2,1G-2,1G-2,15G-<br>2,4G-2,4G-2,1G-2G-2G-<br>2,05G-2,05G                                                    | 12,4             | 11,65            |  |
| £                                                 | 177,278           | 1                   | 4          |                                                                                                                |                                          |                    |                               |                                                  | A1W7D2                              | IM00B86NL059                 | Eros STX Global Corp.                                        | 1                                         | 1,35 G                      | 1,43G-1,43G-1,48G-1,43G-<br>1,43G-1,43G-1,4G-1,43G-<br>1,46G-1,46G-1,45G-1,45G-<br>1,46G-1,45G-1,41G-1,42G-<br>1,43G-1,4G-1,4G-1,42G                                                           | 1,48             | 1,4              |  |
| Euro                                              | 429,8             | 1, 5, 10            | 1          | 2017<br>J=1,2                                                                                                  | 2019<br>J=0,75                           | 11.02.21           |                               |                                                  | 909943                              | AT0000652011                 | Erste Group Bank AG                                          | 1                                         | 25,16 G                     | 24,7G-4,71G-4,93G-5,19G-<br>5,19G-5,23G-5,16G-5,23G-<br>5,19G-5,23G-5,26G-5,3G-<br>5,37G-5,39G-5,31G-5,18G-<br>4,98G-5,01G-5,06G-5,08G-<br>5,11G-5,18G                                         | 25,39            | 24,7             |  |
| US\$                                              | 27,877            | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A1W1SJ                              | US29664W1053                 | Esperion Therapeutics Inc. [New]                             | 1                                         | 21,84 G                     | 20,95G-0,97G-0,96G-<br>0,95G-0,95G-0,96G-0,95G-<br>0,97G-0,97G-0,97G-0,95G-<br>1,09G-1,08G-1,4G-1,19G-<br>2,05G-1,59G-1,89G-2,47G-<br>2,57G-2,33G-2,36G                                        | 22,57            | 20,95            |  |
| US\$                                              | 12,544            | 1                   | 7          |                                                                                                                |                                          |                    |                               |                                                  | A2PY51                              | US29667K3068                 | Esports Entertainment Group Inc.                             | 1                                         | 5,55 G                      | 5,05G-5,1G-5,05G-5,05G-<br>5,05G-5,05G-5,05G-5,05G-<br>5,05G-5,05G-5,15G-5,05G-<br>5,05G-5,15G-5,1G-5,15G-<br>5,15G-5,15G-5,15G-5,1G-<br>5,15G-5,25G                                           | 5,25             | 5,05             |  |
| H\$                                               | 1.887,212         | 1                   | 7          |                                                                                                                | 2015                                     |                    |                               |                                                  | A0ML39                              | BMG3122U1457                 | Esprit Holdings Ltd.                                         | 1                                         | 0,11 G                      | 0,1221G-0,123G-0,1219G-<br>0,1205G-0,1206G-<br>0,1215G-0,1206G-<br>0,1203G-0,1203G-<br>0,1213G-0,1203G-<br>0,1203G-0,1203G-<br>0,1213G-0,1203G-<br>0,1213G-0,1203G-<br>0,1203G-0,1203G-0,1213G | 0,12             | 0,12             |  |
| US\$                                              | 245,272           | 1<br>zu je US\$ 0,5 | 1          | 2019<br>Q=0,2343                                                                                               | 2020<br>Q=0,2343<br>Q=0,2507<br>Q=0,2507 | 12.11.20           |                               |                                                  | A2PZEK                              | US29670G1022                 | Essential Utilities Inc.                                     | 1                                         | 37,2 G                      | 38,2G                                                                                                                                                                                          | 38,2             | 38,2             |  |
| Euro                                              | 439,001           |                     | 1          | 2018<br>J=2,04<br>J=0,0098                                                                                     | 2019<br>J=1,15                           | 23.12.20           |                               |                                                  | 863195                              | FR0000121667                 | EssilorLuxottica S.A.                                        | 1                                         | 128,75 G                    | 128,65-7,95G-7,95G-<br>7,95G-8,4G-9G-9G-9G-<br>8,65G-8,65G-8,65G-8,35G-<br>8,65G-9,2-8,95G-8,95G-<br>8,95G-8,95G-8,3G-8,3G-<br>8,6G-8,1G-8G-8G-8,35G                                           | 129,2            | 127,95           |  |
| skr                                               | 640,607           |                     | 1          | 2018<br>J=5,75                                                                                                 | 2019<br>J=6,25<br>J=6,25                 | 29.10.20           |                               |                                                  | A2DS20                              | SE0009922164                 | Essity AB, (Glob.)                                           | 1                                         | 26,33 G                     | 26,46G-6,6G-6,58G-6,57G-<br>6,61G-6,64G-6,75G-6,68G-<br>6,73G-6,68G-6,61G-6,61G-<br>6,61G-6,63G-6,61G-6,62G-<br>6,56G-6,52G-6,39G-6,28G-<br>6,31G-6,4G-6,5G                                    | 26,75            | 26,28            |  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 |   | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                                                                                                                                                                                              | seit 04.01.2021  |                  |
| Euro 136,155                                      |            | 4          | <b>2018</b><br>J=1,31                                                                                          | <b>2019</b><br>J=1,35                     | 02.10.20               |                               |                                                  | A1C7HA                              | BE0974256852 | Établissements Franz Colruyt S.A.                        | 1                                         | 49                          | G | 48,09G-8,14G-9,17G-<br>9,18G-9,42G-9,42G-9,44G-<br>9,45G-9,46G-9,25G-9,17G-<br>9,34G-9,33G-9,3G-9,44G-<br>9,6G-9,77G-9,29G-9,21G-<br>9,2G-9,18G-9,3G                                                         | 49,77            | 48,09            |
| Euro 201,262                                      |            | 1          |                                                                                                                | <b>2018</b><br>J=0,04                     | 17.06.19               |                               |                                                  | 853155                              | FR0000051070 | Établissements Maurel et Prom S.A.                       | 1                                         | 1,7                         | G | 1,68G-1,682G-1,764G-<br>1,766G-1,768G-1,766G-<br>1,746G-1,736G-1,742G-<br>1,742G-1,74G-1,746G                                                                                                                | 1,77             | 1,68             |
| US\$ 126,091                                      | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A14P98                              | US29786A1060 | Etsy Inc.                                                | 1                                         | 144,12                      | G | 146,44G-6,42G-6,42G-<br>6,76G-6,78G-7,22G-7,42G-<br>7,44G-7,94G-7,94G-7,42G-<br>3,76G-6,44G-6,3G-7-<br>5,62G-1,46G-3,84G-0,58G-<br>0,7G-0,5G-1,04G                                                           | 147,94           | 140,5            |
| Euro 79,002                                       |            | 1          | <b>2018</b><br>J=1,25                                                                                          | <b>2019</b><br>J=1,5                      | 05.05.20               |                               |                                                  | 860642                              | FR0000121121 | Eurazeo SE                                               | 1                                         | 56,05                       | G | 55,15G-5,2G-5,9G-6,3G-<br>6,95G-6,75G-6,9G-6,95G-<br>6,8G-6,8G-6,8G-6,85G-7G-<br>6,85G-6,85G-6,85G-6,75G-<br>6,6G-6,55G-6,6G-6,7G                                                                            | 57               | 55,15            |
| kann.\$ 80,519                                    | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2ARP6                              | CA29872L2066 | Euro Sun Mining Inc.                                     | 1                                         | 0,19                        | G | 0,2045G-0,2055G-<br>0,2045G-0,2045G-<br>0,2105G-0,2025G-<br>0,2025G-0,2035G-<br>0,2025G-0,2025G-<br>0,2025G-0,21G-0,2205G-<br>0,2175G-0,2175G-0,217G-<br>0,2105G-0,2105G-0,2115G                             | 0,22             | 0,2              |
| Euro 3.709,162                                    | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2ABD1                              | GRS323003012 | Eurobank Ergasias Services and Holdings S.A.             | 1                                         | 0,56                        | G | 0,5494G-0,5494G-0,567G-<br>0,5628G-0,567G-0,5746G-<br>0,577G-0,5822G-0,5804G-<br>0,5774G-0,5812G-<br>0,5792G-0,5762G-<br>0,5708G-0,5802G-<br>0,5802G-0,5802G-<br>0,5786G-0,5802G-<br>0,5802G-0,5802G-0,5812G | 0,58             | 0,55             |
| Euro 190,743                                      |            | 1          | <b>2019</b><br>I=0,06<br>S=0,29                                                                                | <b>2020</b><br>I=0,81<br>I=0,47<br>I=0,09 | 19.11.20               |                               |                                                  | A2QJCT                              | FR0014000MR3 | Eurofins Scientific S.E.                                 | 1                                         | 69,83                       | G | 68,87999999999999995                                                                                                                                                                                         | 68,88            | 68,88            |
| US\$ 220,025                                      |            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0DNRS                              | BE0003816338 | Euronav NV                                               | 1                                         | 6,57                        | G | 6,52G-6,525G-6,645G-<br>6,67G-6,68G-6,695G-<br>6,68G-6,675G-6,69-<br>6,685G-6,7G-6,675G-<br>6,695G-6,705G-6,705G-<br>6,69G-6,695G-6,815G-<br>6,76G-6,78G-6,815G-<br>6,77G-6,805G                             | 6,82             | 6,52             |
| US\$ 52,315                                       | 1          | 1          | <b>2018</b><br>J=1,54                                                                                          | <b>2019</b><br>J=1,59                     | 20.05.20               |                               |                                                  | 905247                              | US2987361092 | Euronet Worldwide Inc.                                   | 1                                         | 115                         | G | 117,85G                                                                                                                                                                                                      | 117,85           | 117,85           |
| Euro 70                                           |            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A115MJ                              | NL0006294274 | Euronext N.V.                                            | 1                                         | 92,25                       | G | 90,35G-0,35G-2,15G-<br>2,25G-2,65G-2,75G-2,9G-<br>2,9G-2,9G-2,35G-2,6G-<br>2,8G-2,9G-3,05G-2,95G-<br>2,9G-2,65G-2,05G-2,05G-<br>2,05G-2,05G                                                                  | 93,05            | 90,35            |
| Euro 163,884                                      |            | 1          |                                                                                                                | <b>2018</b><br>J=0,26                     | 21.05.19               |                               |                                                  | A14U65                              | FR0012789949 | Europcar Mobility Group S.A.                             | 1                                         | 0,76                        | G | 0,755G-0,755G-0,7655G-<br>0,762G-0,77G-0,7605G-<br>0,7655G-0,772G-0,7945G-<br>0,8005G-0,797G-0,7945G-<br>0,786G-0,787-0,798G-<br>0,7955G-0,7845G-<br>0,7875G-0,786G-0,774G-<br>0,774G-0,774G-0,7785G         | 0,8              | 0,76             |

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| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 411 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                   | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                                     |                                     |                  |
| Euro 138,036                                      |            | 1          | 2017<br>J=1,1                                                                                                  | 2018<br>J=1,25                               | 31.05.19               |                               |                                                  | 867025                              | FR0000121147 | Faurecia S.A.                                            | 1                                         | 41,84 G                     | 41,67G-1,66G-2,7G-2,52G-<br>2,66G-2,57G-2,34G-2,41G-<br>2,38G-2,21G-2,26G-2,4G-<br>2,33G-2,38G-2,1G-2,07G-<br>1,48G-0,86G-0,66G-0,5G-<br>0,51G-0,46G-0,68G                                          | 42,7                                | 40,46            |
| US\$ 650,059                                      | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | 876872                              | US3134003017 | Federal Home Loan Mortgage Corp.                         | 1                                         | 1,87 G                      | 1,799G                                                                                                                                                                                              | 1,8                                 | 1,8              |
| US\$ 1.158,088                                    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | 856099                              | US3135861090 | Federal National Mortgage Association                    | 1                                         | 1,9 G                       | 1,9315G-1,9345G-<br>1,9345G-1,933G-1,961G-<br>1,962G-1,964G-1,964G-<br>1,963G-1,964G-1,964G-<br>1,963G-1,9635G-1,982G-<br>1,9785G-1,912G-1,874G-<br>1,915G-1,883G-1,9095G-<br>1,917G-1,926G-1,9105G | 1,98                                | 1,87             |
| US\$ 99,359                                       | 1          | 1          | 2019<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2020<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=1,27 | 05.11.20               |                               |                                                  | 914304                              | US3142111034 | Federated Hermes Inc.                                    | 1                                         | 22,6 G                      | 23,2G-3,2G-3,2G-3,2G-<br>3,2G-3,2G-3,2G-3,2G-<br>3,2G-3,2G-3,2G-3,2G-<br>3,2G-3,2G-3,2G-3,2G-<br>3,2G-3G-2,6G-2,6G-2,6G-<br>2,4G-2,4G-2,6G                                                          | 23,2                                | 22,4             |
| US\$ 262,592                                      | 1          | 6          | 2019<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                                   | 2020<br>Q=0,65<br>Q=0,65<br>Q=0,65           | 11.12.20               |                               |                                                  | 912029                              | US31428X1063 | Fedex Corp.                                              | 1                                         | 213,4 G                     | 208,5G-8,85G-11,05G-<br>0,6G-0,9G-0,7G-0,6G-<br>1,35G-1,5G-1,85G-1,5G-<br>1,55G-1,5G-1,5G-0,9G-<br>9,15G-7,7G-7,85G-6,75G-<br>6G-5,45G-6,75G                                                        | 211,85                              | 205,45           |
| kann.\$ 22,823                                    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P5AC                              | CA31447M1077 | FenixOro Gold Corp.                                      | 1                                         | 0,23 G                      | 0,225G                                                                                                                                                                                              | 0,23                                | 0,23             |
| £ 225,04                                          | 1          | 1          |                                                                                                                | 2019<br>I=1,1246<br>I=0<br>S=1,5484          | 12.11.20               |                               |                                                  | A2PG87                              | JE00BJVNSS43 | Ferguson PLC                                             | 1                                         | 99,24 G                     | 98,92G-8,54G-8,56G-<br>8,48G-8,74G-8,64G-8,62G-<br>8,44G-8,58G-8,74G-8,4G-<br>8,6G-8,74G-9,06G-8,38G-<br>7,64G-6,54G-6,18G-5,76G-<br>6,04G-6,24G                                                    | 99,06                               | 95,76            |
| Euro 193,924                                      |            | 1          | 2018<br>J=1,03                                                                                                 | 2019<br>J=1,13                               | 20.04.20               |                               |                                                  | A2ACKK                              | NL0011585146 | Ferrari N.V.                                             | 1                                         | 190,1 G                     | 188,2-6,8G-7,65G-8,4G-<br>8,6G-8,35G-8,4G-8,5G-<br>8,45G-8,45G-8,35G-8,2G-<br>7,95G-7,65G-8,1G-8,1G-<br>8G-7,85G-7,35G-8,3G-<br>5,9G-5,2G-4,85G-6,05G                                               | 188,6                               | 184,85           |
| Euro 21,724                                       | 1          | 1          | 2017<br>J=0,18                                                                                                 | 2018<br>J=0,18                               | 18.04.19               |                               |                                                  | A1W9NS                              | FI4000106299 | Ferratum Oyj                                             | 1                                         | 4,99 G                      | 5,12G-5,12G-5,2G-5,42G-<br>5,38G-5,42G-5,4G-5,44G-<br>5,44G-5,36G-5,28G-5,28G-<br>5,34G-5,34G-5,34G-5,42G-<br>5,34G-5,28G-5,2G-5,1G-<br>5,12G                                                       | 5,44                                | 5,1              |
| £ 588,624                                         | 1          | 1          | 2019<br>S=0,033                                                                                                | 2020<br>I=0,066<br>I=0,066<br>I=0,066        | 24.09.20               |                               |                                                  | A0MRG2                              | GB00B1XH2C03 | Ferrexpo PLC                                             | 1                                         | 3,12 G                      | 3,132G-3,132G-3,26G-<br>3,292G-3,286G-3,302G-<br>3,278G-3,282G-3,256G-<br>3,258G-3,268G-3,266G-<br>3,268G-3,29G-3,282G-<br>3,27G-3,224G-3,25G-<br>3,266G-3,276G-3,3G                                | 3,3                                 | 3,13             |
| Euro 732,902                                      |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0DKZZ                              | ES0118900010 | Ferrovial S.A., (Glob.)                                  | 1                                         | 22,71 G                     | 22,41G-2,4G-3,18G-3,04G-<br>3,01G-3,03G-2,99G-2,91G-<br>2,86G-2,81G-2,76G-2,8G-<br>2,74G-2,7G-2,65G-2,46G-<br>2,29G-2,06G-2,05G-2,04G-<br>2,12G                                                     | 23,18                               | 22,04            |
| £ 116,514                                         | 1          | 1          | 2019<br>I=0,052<br>S=0,0988                                                                                    | 2020<br>I=0,0541                             | 24.09.20               |                               |                                                  | A12EXX                              | GB00BRJ9BJ26 | Fevertree Drinks PLC                                     | 1                                         | 28,18 G                     | 28,05G-8,05G-8,2G-8,24G-<br>8,33G-8,27G-8,35G-8,32G-<br>8,38G-8,45G-8,38G-8,31G-<br>8,37G-8,26G-8,18G-8,05G-<br>7,75G-7,56G-7,01G-7,15G-<br>7,17G-7,14G-7,27G                                       | 28,45                               | 27,01            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                             | seit 04.01.2021  |                  |
| Euro 1.549,647                                    |                   | 1          |                                                                                                                | <b>2018</b><br>J=0,65                               | 23.04.19           |                               |                                                  | A12CBU                              | NL0010877643 | Fiat Chrysler Automobiles N.V.                           | 1                                         | 14,74 G                     | 14,762G-4,784G-4,78G-4,824G-4,942G-4,92G-4,908G-4,988G-4,924G-4,952G-4,982G-5,072G-5,168G-5,05G-5,066G-4,95G-4,846G-4,736G-4,722G-4,736G-4,812G             | 15,17            | 14,72            |
| US\$ 91,011                                       | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A12EZ0                              | US31572Q8087 | FibroGen Inc.                                            | 1                                         | 30,82 G                     | 30,19G                                                                                                                                                      | 30,19            | 30,19            |
| US\$ 620,509                                      | 1                 | 1          | <b>2019</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2020</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 11.12.20           |                               |                                                  | A0H1FP                              | US31620M1062 | Fidelity National Information Services Inc.              | 1                                         | 115,12 G                    | 114,66G-4,66G-4,66G-4,66G-4,68G-4,68G-4,68G-4,66G-4,68G-4,68G-4,68G-4,66G-4,68G-4,68G-4,68G-4G-2,54G-3,02G-2,8G-2,74G-2,84G-2,6G-2,36G-2,94G                | 114,68           | 112,36           |
| US\$ 712,42                                       | 1                 | 1          | <b>2019</b><br>Q=0,22<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                            | <b>2020</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 30.12.20           |                               |                                                  | 875029                              | US3167731005 | Fifth Third Bancorp                                      | 1                                         | 21,8 G                      | 22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-1,8G-1,8G-1,8G-1,6G-1,6G-2G                                                                         | 22,2             | 21,6             |
| Euro 609,554                                      |                   | 1          | <b>2018</b><br>J=0,303                                                                                         | <b>2019</b><br>J=0,32                               | 18.05.20           | 014                           |                                                  | A116MH                              | IT0000072170 | Fincombank Banca Fineco S.p.A.                           | 1                                         | 13,47 G                     | 13,275G-3,29G-3,355G-3,395G-3,435G-3,415G-3,485G-3,54G-3,535G-3,58G-3,655G-3,65G-3,655G-3,69G-3,655G-3,655G-3,63G-3,585G-3,585G-3,57G-3,63G                 | 13,69            | 13,28            |
| skr 307,968                                       |                   | 1          |                                                                                                                | <b>2016</b><br>J=1<br>J=0                           |                    |                               |                                                  | A2AKRA                              | SE0008374250 | Fingerprint Cards AB, (Glob.)                            | 1                                         | 1,58 G                      | 1,777G-1,754G-1,765G-1,7785G-1,7895G-1,7825G-1,794G-1,8085G-1,8225G-1,807G-1,7945G-1,8185G-1,8125G-1,8155G-1,8325G-1,8495G-1,833G-1,826G-1,8245G-1,8335G    | 1,85             | 1,75             |
| Euro 1.407,401                                    |                   | 1          | <b>2018</b><br>J=0,274                                                                                         | <b>2019</b><br>J=0,2                                | 19.03.20           |                               |                                                  | 891823                              | FI0009003230 | Finnair Oyj, (Glob.)                                     | 1                                         | 0,75 G                      | 0,74G-0,74G-0,764G-0,7635G-0,769G-0,7725G-0,775G-0,7645G-0,7625G-0,7645G-0,7555G-0,7435G-0,7405G-0,743G-0,724G-0,728G-0,7205G-0,7295G-0,7155G-0,715G-0,721G | 0,78             | 0,72             |
| US\$ 227,741                                      | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A1W4G7                              | US31816Q1013 | FireEye Inc.                                             | 1                                         | 17,96 G                     | 18,742G                                                                                                                                                     | 18,74            | 18,74            |
| US\$ 21,406                                       | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,07<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2020</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12    | 09.11.20           |                               |                                                  | A0KETG                              | US3189161033 | First Bancshares Inc. [Miss.]                            | 1                                         | 24,44 G                     | 24,85G-4,84G-4,835G-4,835G-4,82G-4,8G-4,775G-4,78G-4,78G-4,785G-4,77G-4,785G-4,77G-4,755G-4,785G-5,025G-4,5G-4,415G-4,44G-4,555G-4,575G-4,525G              | 25,03            | 24,42            |
| kann.\$ 372,25                                    | 1                 | 4          |                                                                                                                |                                                     |                    |                               |                                                  | A2ASGU                              | CA3197021064 | First Cobalt Corp.                                       | 1                                         | 0,19 G                      | 0,21G-0,25                                                                                                                                                  | 0,25             | 0,21             |
| A\$ 525,969                                       |                   | 7          |                                                                                                                |                                                     |                    |                               |                                                  | A2ABY7                              | AU000000FGR3 | First Graphene Ltd., (Glob.)                             | 1                                         | 0,15 G                      | 0,166G-0,167G-0,166G-0,166G-0,166G-0,1678G-0,1688G-0,1668G-0,1734G-0,1734G-0,1734G-0,166G-0,17G-0,166G-0,167G-0,1728G-0,17-0,168G-0,1684G-0,1694G           | 0,17             | 0,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 |   | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                                                                                                                                                                                          | seit 04.01.2021  |                  |
| US\$ 554,788                                      | 1<br>zu je US\$<br>0,625 | 1          | <b>2019</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                            | <b>2020</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 10.12.20               |                               |                                                  | A0CAN7                              | US3205171057 | First Horizon Corp.                                      | 1                                         | 10                          | G | 10,2G-0,2G-0,2G-0,2G-<br>0,2G-0,2G-0,2G-0,2G-<br>0,2G-0,2G-0,2G-0,2G-<br>0,2G-0,2G-0,2G-0,3G-<br>0,2G-0,1G-0,1G-0,1G-<br>0,1G-0,1G-0,2G                                                                  | 10,3             | 10,1             |
| kann.\$ 202,523                                   | 1                        | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0LHKJ                              | CA32076V1031 | First Majestic Silver Corp.                              | 1                                         | 10,38                       | G | 11,08G-1,092G-1,1G-<br>1,066G-1,148G-1,284G-<br>1,294G-1,306G-1,296G-<br>1,302G-1,262G-1,34G-<br>1,49G-1,508G-1,532G-<br>1,594G-1,522G-1,468G-<br>1,504G-1,59-1,592G                                     | 11,59            | 11,07            |
| kann.\$ 632,619                                   | 1                        | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2JBPS                              | CA3208901064 | First Mining Gold Corp.                                  | 1                                         | 0,26                        | G | 0,26G-0,26G-0,261G-<br>0,26G-0,26G-0,27G-0,27G-<br>0,27G-0,271G-0,27G-<br>0,2635G-0,27G-0,265G                                                                                                           | 0,27             | 0,26             |
| kann.\$ 59,967                                    | 1                        | 1          | <b>2018</b>                                                                                                    | <b>2019</b>                                         | 27.11.20               |                               |                                                  | A1H4UM                              | CA33564P1036 | First National Financial Corp.                           | 1                                         | 25,4                        | G | 25,8G                                                                                                                                                                                                    | 25,8             | 25,8             |
| kann.\$ 689,394                                   | 1                        | 1          | <b>2019</b>                                                                                                    | <b>2020</b>                                         | 27.08.20               |                               |                                                  | 904604                              | CA3359341052 | First Quantum Minerals Ltd.                              | 1                                         | 14,5                        | G | 14,78G-4,78G-4,78G-<br>4,832G-4,796G-4,856G-<br>4,856G-4,856G-4,854G-<br>4,994G-5,092G-5,092G-<br>5,092G-5,092G-5,094G-<br>5,364G-5,468G-5,524G-<br>5,57-5,674G-5,596G-<br>5,514G-5,574G                 | 15,67            | 14,78            |
| US\$ 105,976                                      | 1                        | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0LEKM                              | US3364331070 | First Solar Inc.                                         | 1                                         | 79,96                       | G | 81,02G-1,12G-2,27G-<br>2,16G-1,9G-1,97G-2,05G-<br>2,08G-1,81G-1,87G-1,99G-<br>2,24G-2,64G-2,52G-5,17G-<br>2,81G-3,69G-3,09G-2,52G-<br>3,3G                                                               | 85,17            | 81,02            |
| £ 1.220,902                                       | 1                        | 4          |                                                                                                                |                                                     |                        |                               |                                                  | 896516                              | GB0003452173 | Firstgroup PLC                                           | 1                                         | 0,81                        | G | 0,787G-0,789G-0,8245G-<br>0,8245G-0,828G-0,8245G-<br>0,822G-0,821G-0,8115G-<br>0,8155G-0,808G-0,8015G-<br>0,794G-0,789G-0,7885G-<br>0,7855G-0,77G-0,7575G-<br>0,7225G-0,7375G-<br>0,7385G-0,7385G-0,742G | 0,83             | 0,72             |
| US\$ 670,438                                      | 1                        | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 881793                              | US3377381088 | Fiserv Inc.                                              | 1                                         | 90,97                       | G | 93,28G-3,37G-3,4G-3,36G-<br>3,39G-3,35G-3,23G-3,61G-<br>3,6G-2,22G-3,2G-3,26G-<br>3,31G-3,25G-2,17G-0,92G-<br>0,94G-0,03G-0,02G-<br>89,79G-9,7G-9,78G-<br>90,44G                                         | 93,61            | 89,7             |
| US\$ 244,868                                      | 1                        | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14S7U                              | US33812L1026 | Fitbit Inc.                                              | 1                                         | 5,47                        | G | 5,441G                                                                                                                                                                                                   | 5,44             | 5,44             |
| US\$ 46,504                                       | 1                        | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1W5T9                              | US33830X1046 | Five Prime Therapeutics Inc.                             | 1                                         | 14,4                        | G | 13,7G                                                                                                                                                                                                    | 13,7             | 13,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                   | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$ 65,982                                       | 1                    | 10         |                                                                                                                |                                              |                        |                               |                                                  | A1XFG9                              | US3383071012 | Five9 Inc.                                               | 1                                         | 140,3 G                     | 141,4G-1,4G-1,5G-2,4G-2,35G-2,3G-2,3G-2,1G-2,25G-2,25G-2,25G-2,1G-2,25G-2,25G-2,15G-1,75G-3,65G-4,15G-1,55G-0,2G-39,2G-8,15G-9,6G-9,8G                              | 144,15                              | 138,15           |
| - 31,938                                          | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PLX6                              | IL0011582033 | Fiverr International Ltd.                                | 1                                         | 161,65 G                    | 162,35-0,9G-0,95G-0,95G-0,25G-57,7G-8,8G-8,8G-60G-59,25G-9,4G-9G-9,45G-9,45G-9,5G-8,65G-9,15G-60,65G-59,7G-7,65G-9,15G-9,1G                                         | 162,35                              | 157,65           |
| US\$ 500,889                                      |                      | 4          |                                                                                                                |                                              |                        |                               |                                                  | 890331                              | SG9999000020 | Flex Ltd.                                                | 1                                         | 14,13 G                     | 14,478G-4,484G-4,506G-4,496G-4,494G-4,496G-4,472G-4,48G-4,48G-4,606G-4,608G-4,614G-4,614G-4,692G-4,666G-4,482G-4,358G-4,136G-4,354G                                 | 14,69                               | 14,14            |
| US\$ 131,122                                      | 1                    | 1          | 2019<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2020<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 19.11.20               |                               |                                                  | 917029                              | US3024451011 | Flir Systems Inc.                                        | 1                                         | 34,95 G                     | 35,645G-5,69G-5,7G-5,695G-5,67G-5,69G-5,67G-5,61G-5,63G-5,63G                                                                                                       | 35,7                                | 35,61            |
| Euro 46,535                                       |                      | 1          | 2018<br>I=1,35<br>S=1<br>I=0,35                                                                                | 2019<br>J=0,55<br>J=4                        | 18.08.20               |                               |                                                  | A14V70                              | NL0011279492 | Flow Traders N.V.                                        | 1                                         | 27,14 G                     | 27,72G-7,44G-7,48G-7,48G-7,44G-7,44G-7,62G-7,64G-7,56G-7,58G-7,62G-7,7G-7,68G-7,68G-7,64G-7,64G-7,78G-7,84G-7,82G-7,9G                                              | 27,9                                | 27,44            |
| US\$ 130,263                                      | 1<br>zu je US\$ 1,25 | 1          | 2019<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2020<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2     | 23.12.20               |                               |                                                  | 864999                              | US34354P1057 | Flowserve Corp.                                          | 1                                         | 29,4 G                      | 29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,6G-9,6G-9,6G-9,6G-9,4G-9,6G-9,4G-9,2G-9,2G-9G-8,4G-8,4G-8,2G-8,2G-8,2G-8,4G                                                        | 29,8                                | 28,2             |
| DKK 51,25                                         |                      | 1          | 2018<br>J=9                                                                                                    | 2019<br>J=8                                  | 26.03.20               |                               |                                                  | 860885                              | DK0010234467 | FLSmidth & Co. AS                                        | 1                                         | 31,03 G                     | 30,98G-1,14G-1,21G-1,32G-1,44G-1,66G-1,71G-1,61G-1,4G-1,38G-1,33G-1,36G-1,21G-1,33G-1,16G-1,08G-0,91G-0,67G-0,71G-0,63G-0,63G-0,6G-0,73G                            | 31,71                               | 30,6             |
| Euro 84                                           | 1                    | 1          | 2018<br>J=0,89                                                                                                 | 2019<br>J=1,13                               | 02.06.20               |                               |                                                  | A2AMK9                              | AT00000VIE62 | Flughafen Wien AG                                        | 1                                         | 30,1 G                      | 30,2G-0,25G-0,75G-0,4G-0,4G-0,45G-0,85G-0,95G-0,6G-0,6G-0,9G-0,6G-0,05G-0G-29,55G-9,45G-9,3G-8,95G-8,95G-8,95G (ausg)                                               | 30,95                               | 28,95            |
| sfrs 30,702                                       | 1<br>zu je sfrs 10   | 1          | 2018<br>J=3,7                                                                                                  | 2019<br>J=3,9                                | 20.04.20               |                               |                                                  | A2AJEP                              | CH0319416936 | Flughafen Zürich AG                                      | 1                                         |                             |                                                                                                                                                                     |                                     |                  |
| US\$ 74,119                                       | 1                    | 10         |                                                                                                                |                                              |                        |                               |                                                  | A0RADJ                              | US34385P1084 | Fluidigm Corp.                                           | 1                                         | 4,76 G                      | 4,812G                                                                                                                                                              | 4,81                                | 4,81             |
| US\$ 140,715                                      | 1                    | 1          | 2019<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,1                                                                    | 2020<br>Q=0,1                                | 28.02.20               |                               |                                                  | 591332                              | US3434121022 | Fluor Corp. [New]                                        | 1                                         | 12,74 G                     | 12,938G-2,962G-2,96G-2,952G-2,938G-2,938G-2,944G-2,952G-2,952G-2,95G-2,952G-2,938G-2,938G-2,934G-2,916G-2,938G-3,11G-3,07G-2,766G-2,864G-2,816G-2,706G-2,818G-2,99G | 13,11                               | 12,71            |
| Euro 163,167                                      | 1                    | 1          | 2018<br>I=0,67<br>S=1,33                                                                                       | 2019<br>I=0,67<br>S=1,33                     | 09.04.20               |                               |                                                  | A14RX5                              | IE00BWT6H894 | Flutter Entertainment PLC                                | 1                                         | 170 G                       | 170,9G-0,9G-2,2G-2,1G-2G-2,55G-4,5G-3,95G-3,6G-4,2G-4,05G-3,9G-4G-3,35G-3,05G-2,5G-2,15G-0,15G-0,7G-0,65G-1G-1,2G                                                   | 174,5                               | 170,15           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                                      |                  |                  |
| US\$ 129,757                                      | 1          | 1          | <b>2019</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,44                                                 | <b>2020</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,48 | 30.12.20               |                               |                                                  | 871138                              | US3024913036 | FMC Corp.                                                | 1                                         | 90,99 G                     | 93,34G-3,43G-3,45G-<br>3,33G-3,31G-3,32G-3,32G-<br>3,33G-3,36G-3,4G-3,4G-<br>3,34G-3,35G-3,29G-3,13G-<br>3,73G-4,08G-4,46G-3,21G-<br>3,06G-2,83G-2,76G-2,46G-<br>2,83G                               | 94,46            | 92,46            |
| US\$ 50,611                                       | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2JRK5                              | US34417P1003 | Focus Financial Partners Inc.                            | 1                                         | 35 G                        | 35G-5,2G-5,2G-5G-5G-5G-<br>5,2G-5,2G-5,2G-5,2G-<br>5,2G-5,2G-5G-5G-5G-<br>5,2G-5,2G-5,2G-4,8G-5G-<br>4,6G-4,8G-5G-5,2G                                                                               | 35,2             | 34,6             |
| A\$ 182,749                                       |            | 7          |                                                                                                  |                                                     |                        |                               |                                                  | A0F610                              | AU000000FML4 | Focus Minerals Ltd., (Glob.)                             | 1                                         | 0,19 G                      | 0,226G-0,226G-0,226G-<br>0,226G-0,226G-0,226G-<br>0,226G-0,226G-0,226G-<br>0,226G-0,226G-0,226G                                                                                                      | 0,23             | 0,23             |
| Euro 409,107                                      |            | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 883790                              | ES0122060314 | Fomento de Construcciones y Contratas S.A.               | 1                                         | 8,58 G                      | 8,68G-8,68G-8,66G-8,73G-<br>8,75G-8,69G-8,7G-8,77G-<br>8,74G-8,74G-8,78G-8,75G-<br>8,75G-8,75G-8,72G-8,71G-<br>8,73G-8,64G-8,63G-8,64G-<br>8,66G                                                     | 8,78             | 8,63             |
| US\$ 104,212                                      | 1          | 1          | <b>2019</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                              | <b>2020</b><br>Q=0,4<br>Q=0,15<br>Q=0,15            | 14.01.21               |                               |                                                  | 877539                              | US3448491049 | Foot Locker Inc.                                         | 1                                         | 32,74 G                     | 32,925G                                                                                                                                                                                              | 32,93            | 32,93            |
| US\$ 3.907,575                                    | 1          | 1          | <b>2019</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2020</b><br>Q=0,15                               | 29.01.20               |                               |                                                  | 502391                              | US3453708600 | Ford Motor Co.                                           | 1                                         | 7,18 G                      | 7,151-7,152G-7,144G-<br>7,1G-7,178G-7,164G-<br>7,16G-7,158G-7,201G-<br>7,185G-7,189G-7,189G-<br>7,177G-7,153G-7,144G-<br>7,067G-7,017G-6,932G-<br>6,925G-6,916G-6,873G-<br>6,867G-6,927G             | 7,2              | 6,87             |
| kann.\$ 156,899                                   | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A0ETPA                              | CA34660G1046 | Forsys Metals Corp.                                      | 1                                         | 0,18 G                      | 0,184G-0,184G-0,184G-<br>0,184G-0,184G-0,184G-<br>0,184G-0,184G-0,184G-<br>0,184G-0,184G-0,184G-<br>0,1885G-0,188G-0,185G-<br>0,184G-0,184G-0,184G-<br>0,184G-0,184G                                 | 0,19             | 0,18             |
| A\$ 3.078,965                                     |            | 7          | <b>2018</b><br>I=0,3<br>S=0,24                                                                   | <b>2019</b><br>I=0,76<br>S=1                        | 31.08.20               |                               |                                                  | 121862                              | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.)                     | 1                                         | 14,44 G                     | 14,994G-5,096G-5,096G-<br>5,098G-5,098G-5,098G-<br>5,098G-5,294G-5,294G-<br>5,294G-5,294G-5,294G-<br>5,294G-5,294G-5,294G-<br>5,294G-5,294G-5,294G-<br>5,394G-5,244G-5,244G-<br>5,244G-5,244G-5,244G | 15,39            | 14,99            |
| US\$ 162,332                                      | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A0YEFE                              | US34959E1091 | Fortinet Inc.                                            | 1                                         | 118,1 G                     | 123,4G-3,4G-3,4G-2,92G-<br>2,92G-2,92G-2,9G-19,12G-<br>9,04G-9,64G-9,6G-9,6G-<br>9,66G-9,58G-20,82G-<br>19,46G-9,62G-7,74G-<br>7,82G-7,12G-7,16G-7,62G-<br>8,22G                                     | 123,4            | 117,12           |
| skr 30,385                                        |            | 1          |                                                                                                  | <b>2020</b><br>J=0,27                               | 28.01.21               |                               |                                                  | A2QHT1                              | SE0014608915 | Fortinova Fastigheter AB, (Glob.)                        | 1                                         | 4,32 G                      | 4,36G                                                                                                                                                                                                | 4,36             | 4,36             |

## Ausländische Aktien

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 |   | Fortlaufender Preis<br>04.01.2021                                                                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| US\$ 504,592                                      | 1                   | 10         | 2019<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2020<br>Q=0,28                               | 30.12.20               |                               |                                                  | 870315                              | US3546131018 | Franklin Resources Inc.                                  | 1                                         | 20                          | G | 20,2G-0,2G-0,2G-0,2G-<br>0,2G-0,2G-0,2G-0,2G-<br>0,2G-0,2G-0,2G-0,2G-<br>0,2G-0,2G-0G-0G-0G-<br>19,9G-9,9G-9,9G-9,8G-<br>9,7G-9,6G-9,8G                               | 20,2             | 19,6             |
| £ 519,342                                         | 1                   | 5          |                                                                                                                |                                              |                        |                               |                                                  | A0MK5S                              | GB00B1QH8P22 | Frasers Group PLC                                        | 1                                         | 5,04                        | G | 4,986G-4,986G-5,015G-<br>5,07G-5,115G-5,1G-<br>5,055G-5,085G-5,03G-<br>5,025G-5,025G-5,02G-<br>4,996G-4,992G-4,984G-<br>4,932G-4,884G-4,896G-<br>4,896G-4,896G-4,918G | 5,12             | 4,88             |
| US\$ 58,358                                       | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2DW84                              | US3563901046 | Freedom Holding Corp.                                    | 1                                         | 41,2                        | G | 41G-1,2G-1,2G-1,2G-1,2G-<br>1,2G-1,2G-1,4G-1,4G-<br>1,4G-1,4G-1,4G-2,2G-1G-<br>0G-39,8G-40G-0,2G-0,8G                                                                 | 42,2             | 39,8             |
| kann.\$ 188,954                                   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1C4K0                              | CA3564552048 | Freegold Ventures Ltd.                                   | 1                                         | 0,49                        | G | 0,5G-0,498G-0,498G-<br>0,51G-0,51G-0,51G-0,51G-<br>0,51G-0,51G-0,51G-0,51G-<br>0,52G-0,52G-0,525G-<br>0,525G-0,53G-0,525G-<br>0,525G-0,525G                           | 0,53             | 0,5              |
| kann.\$ 7,425                                     | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P5AE                              | CA35658P1053 | Freeman Gold Corp.                                       | 1                                         | 0,4                         | G | 0,412-0,42-0,402G-<br>0,402G-0,404G-0,406-<br>0,39-0,408G-0,426-<br>0,408G-0,408G-0,408G-<br>0,432-0,422                                                              | 0,43             | 0,39             |
| US\$ 1.452,868                                    | 1                   | 1          | 2017<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2019<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.01.20               |                               |                                                  | 896476                              | US35671D8570 | Freeport-McMoRan Inc.                                    | 1                                         | 20,15                       | G | 20,99G-0,99G-1,01G-<br>1,64G-1,635G-1,535G-<br>1,585G-1,635G-1,56G-<br>1,685G-1,755G-1,875G-<br>1,82G-2,33G-1,945G-<br>1,91G-1,855G-1,62G-<br>1,785G-2,15G            | 22,33            | 20,99            |
| Euro 13,28                                        | 1                   | 1          | 2018<br>J=0,1                                                                                                  | 2019<br>J=0,15                               | 25.11.20               |                               |                                                  | A2PHG5                              | ATFREQUENT09 | Frequentis AG                                            | 1                                         | 18                          | G | 18,5G-8,5G-8,4G-8,4G-<br>8,7G-8,3G-8,3G-8,5G-<br>8,8G-8,9G-8,9G-8,9G-<br>8,9G-8,9G-8,8G-8,8G-<br>8,6G-8,6G-8,6G-8,6G                                                  | 18,9             | 18,3             |
| US\$ 736,894                                      | 1<br>zu je US\$ 0,5 | 1          | 2019<br>I=0,026<br>S=0,119                                                                                     | 2020<br>I=0,023                              | 06.08.20               |                               |                                                  | A0MVZE                              | GB00B2QPKJ12 | Fresnillo PLC                                            | 1                                         | 12,57                       | G | 12,975G-2,975G-3,365G-<br>3,69G-3,595G-3,73G-<br>3,79G-3,835G-3,82G-3,8G-<br>3,695G-3,8G-3,805G-3,8G-<br>3,865G-3,785G-3,76G-<br>3,99G-3,99G-3,795G-<br>3,76G         | 13,99            | 12,98            |
| US\$ 104,988                                      | 1                   | 1          |                                                                                                                | 2017<br>Q=0,6<br>Q=0,6                       | 14.12.17               |                               |                                                  | A2DT04                              | US35906A3068 | Frontier Communications Corp.                            | 1                                         | 0,06                        | G | 0,035G-0,035G-0,035G-<br>0,035G-0,035G-0,035G-<br>0,035G-0,035G-0,035G-<br>0,035G-0,035G-0,035G-<br>0,035G-0,035G                                                     | 0,04             | 0,04             |
| US\$ 197,692                                      | 1<br>zu je US\$ 1   | 4          | 2018<br>Q=0<br>Q=0,1<br>Q=0,4                                                                                  | 2019<br>Q=0,7<br>Q=0,5                       | 10.09.20               |                               |                                                  | A2AD7B                              | BMG3682E1921 | Frontline Ltd.                                           | 1                                         | 5,14                        | G | 5,22G-5,23G-5,275G-5,29-<br>5,235G-5,22G-5,225G-<br>5,245G-5,225G-5,245G-<br>5,235G-5,255G-5,295G-<br>5,305G-5,255G-5,18G-<br>5,21G-5,16G-5,175G-<br>5,075G-5,145G    | 5,31             | 5,08             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                                                      |                                           |                             |                                                                                                                                                                                                                | seit 04.01.2021  |                  |
| kann.\$ 7,906                                     | 1          | 7          |                                                                                                                |                                           |                        |                               |                                                  | A2PTUT                              | CA35954B2066 | FSD Pharma Inc.                                                                      | 1                                         | 1,25 G                      | 1,24G-1,24G-1,24G-<br>1,239G-1,25G-1,25G-<br>1,262G-1,262G-1,262G-<br>1,262G-1,25G-1,257G-<br>1,25G-1,25G-1,25G-<br>1,283G-1,301G-1,285G-<br>1,295G-1,272G-1,255G-<br>1,264G                                   | 1,3              | 1,24             |
| US\$ 294,699                                      | 1          | 11         |                                                                                                                |                                           |                        |                               |                                                  | A2PKHA                              | US35952H6018 | Fuelcell Energy Inc.                                                                 | 1                                         | 8,99 G                      | 9,496-9,326G-9,395G-<br>9,395G-9,351G-9,311G-<br>9,485-9,395G-9,375G-<br>9,355G-9,355G-9,193G-<br>9,175G-9,296-9,195G-<br>9,224G-8,895-8,85G-<br>8,615G-8,745G-8,667G-<br>8,559G-8,677G-8,775-<br>8,745G-8,682 | 9,5              | 8,56             |
| Euro 206,381                                      |            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QLAW                              | NL00150004A7 | Fugro N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>Fugro, Leidschendam | 1                                         | 7,54 G                      | 7,775G                                                                                                                                                                                                         | 7,78             | 7,78             |
| Yen 149,297                                       |            | 4          | 2019<br>I=40<br>S=40                                                                                           | 2020<br>I=40                              | 29.09.20               |                               |                                                  | 857726                              | JP3820000002 | Fuji Electric Co. Ltd., (Glob.)                                                      | 1                                         | 28,4 G                      | 28,6G-8,6G-8,6G-8,6G-<br>8,6G-8,6G-8,6G-8,6G-<br>8,6G-8,6G-8,4G-8,4G-<br>8,6G-8,6G-8,6G-8,6G-<br>8,6G-8,6G-8,6G-8,6G                                                                                           | 28,6             | 28,4             |
| Yen 514,626                                       |            | 4          | 2019<br>I=47,5<br>S=47,5                                                                                       | 2020<br>I=47,5<br>S=47,5                  | 30.03.21               |                               |                                                  | 854607                              | JP3814000000 | Fujifilm Holdings Corp., (Glob.)                                                     | 1                                         | 42,6 G                      | 42,6G-2,6G-2,4G-2,6G-<br>2,4G-2,4G-2,6G-2,6G-<br>2,6G-2,6G-2,6G-2,6G-<br>2,6G-2,6G-2,8G-2,6G-<br>2,6G-2,6G-2,4G-2,6G-<br>2,4G-2,4G-2,6G                                                                        | 42,8             | 42,4             |
| Yen 295,863                                       |            | 4          | 2018<br>I=7<br>S=5                                                                                             | 2019<br>I=5<br>S=2,5<br>S=0<br>S=0<br>S=0 |                        |                               |                                                  | 859317                              | JP3811000003 | Fujikura Ltd., (Glob.)                                                               | 1                                         | 3,66 G                      | 3,56G-3,56G-3,56G-3,56G-<br>3,56G-3,54G-3,54G-3,54G-<br>3,54G-3,54G-3,54G-3,54G-<br>3,54G-3,54G-3,54G-3,54G-<br>3,54G-3,54G-3,54G-3,54G-<br>3,54G-3,54G-3,54G                                                  | 3,56             | 3,54             |
| Yen 207,002                                       |            | 4          | 2019<br>I=80<br>S=100                                                                                          | 2020<br>I=100<br>S=100                    | 30.03.21               |                               |                                                  | 855182                              | JP3818000006 | Fujitsu Ltd., (Glob.)                                                                | 1                                         | 113,85 G                    | 115,7G-5,7G-5,9G-5,65G-<br>5,9G-5,9G-5,9G-5,9G-<br>5,9G-5,9G-5,65G-5,65G-<br>5,65G-5,4G-2,9G-2,5G-2G-<br>1,9G-1,6G-1,5G-1,5G-1,9G                                                                              | 115,9            | 111,5            |
| Yen 40,446                                        |            | 4          | 2019<br>S=50                                                                                                   | 2020<br>I=0<br>S=50                       | 30.03.21               |                               |                                                  | 861451                              | JP3826800009 | Furukawa Co. Ltd., (Glob.)                                                           | 1                                         | 9,45 G                      | 9,45G-9,45G-9,45G-9,45G-<br>9,45G-9,45G-9,45G-9,45G-<br>9,45G-9,45G-9,45G-9,45G-<br>9,45G-9,45G-9,45G-9,45G-<br>9,45G-9,45G-9,45G-9,45G                                                                        | 9,45             | 9,45             |
| Yen 70,667                                        |            | 4          | 2019<br>S=85                                                                                                   | 2020<br>I=0<br>I=55                       | 30.03.21               |                               |                                                  | 854857                              | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.)                                                  | 1                                         | 21,4 G                      | 21,2G-1,2G-1,2G-1,2G-<br>1,2G-1,2G-1,2G-1,2G-<br>1,2G-1,2G-1,2G-1G-1G-<br>1G-1G-1G-1G-1G-1G-1G-<br>1,2G-1,2G-1,2G-1,2G                                                                                         | 21,2             | 21               |
| £ 1.551,594                                       | 1          | 1          | 2018<br>I=0,0359<br>S=0,0611                                                                                   | 2019<br>I=0,0359<br>S=0,0611              | 30.04.20               |                               |                                                  | A0B7CY                              | GB00B01FLG62 | G4S PLC                                                                              | 1                                         | 2,8 G                       | 2,795G-2,797G-2,843G-<br>2,841G-2,835G-2,829G-<br>2,832G-2,831G-2,831G-<br>2,831G-2,826G-2,821G-<br>2,821G-2,821G-2,839G-<br>2,828G-2,816G-2,821G-<br>2,786G-2,774G-2,768G-<br>2,773G-2,782G                   | 2,84             | 2,77             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                               | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                               |                    |                               |                                                  |                                     |                              |                                                                 |                                           |                             |                                                                                                                                                                              | seit 04.01.2021  |                  |
| skr 8,806                                         |                  | 1          | 2018<br>J=2,5                                                                                                  | 2019<br>J=2,5                                                 | 09.06.20           |                               |                                                  | A0X93F                              | SE0001824004                 | G5 Entertainment AB, (Glob.)                                    | 1                                         | 40,2 G                      | 39,96G-40,1G-1,6G-1,54G-1,3G-1,36G-1,4G-1,38G-1,56G-1,38G-1,42G-1,54G-1,56G-1,5G-1,82G-1,84G-1,78G-1,78G-1,76G-1,84G                                                         | 41,84            | 39,96            |
| Euro 65,412                                       |                  | 1          |                                                                                                                |                                                               |                    |                               |                                                  | A0EAT9                              | BE0003818359                 | Galapagos N.V.                                                  | 1                                         | 80,7 G                      | 79,9G-80,02G-0,32G-0,18G-0,58G-0,6G-1,16G-1,1G-1G-0,78G-0,5G-0,58G-0,72G-0,6G-0,62G-0,76G-0,8G-0,56G-0,42G-0,2G-0,48G-0,78G                                                  | 81,16            | 79,9             |
| kann.\$ 58,864<br>H\$ 4.343,805                   | 1<br>1           | 1<br>1     |                                                                                                                | 2018                                                          | 25.03.19           |                               |                                                  | A2JRV8<br>A0HHH9                    | KYG370921069<br>HK0027032686 | Galaxy Digital Holdings Ltd.<br>Galaxy Entertainment Group Ltd. | 1<br>1                                    | 6,65 G<br>6,12 G            | 7,5<br>6,29G-6,3G-6,254G-6,25G-6,25G-6,25G-6,244G-6,248G-6,248G-6,248G-6,244G-6,246G-6,246G-6,238G-6,228G-6,226G-6,212G-6,202G-6,186G-6,188G-6,176G-6,176G-6,2G (ausg)       | 7,5<br>6,3       | 7,5<br>6,18      |
| sfrs 50                                           | 1                | 1          | 2018<br>J=1,7                                                                                                  | 2019<br>J=0,9                                                 | 22.05.20           |                               |                                                  | A2DN0K                              | CH0360674466                 | Galenica AG                                                     | 1                                         |                             |                                                                                                                                                                              |                  |                  |
| kann.\$ 225,805<br>Euro 771,171                   | 1<br>1           | 4<br>1     |                                                                                                                | 2019<br>I=0,275<br>S=0,3575                                   | 19.05.20           |                               |                                                  | A2P381<br>A0LB24                    | CA36352H1001<br>PTGAL0AM0009 | Galiano Gold Inc.<br>Galp Energia SGPS S.A.                     | 1<br>1                                    | 0,9 G<br>8,72 G             | 0,935G<br>8,624G-8,64G-8,852G-8,918G-8,962G-8,932G-8,846G-8,846G-8,844G-8,812G-8,764G-8,77G-8,752G-8,77G-8,736G-8,718G-8,62G-8,502G-8,128G-8,266G-8,27G-8,264G-8,468G (ausg) | 0,94<br>8,96     | 0,94<br>8,13     |
| sfrs 159,683<br>£ 32,773                          | 1<br>1           | 1<br>6     |                                                                                                                | 2019<br>I=0,3<br>I=0,35<br>Q=0,35<br>Q=0,45<br>Q=0,3<br>S=0,5 | 17.12.20           |                               |                                                  | A0YBKX<br>900512                    | CH0102659627<br>GB0003718474 | GAM Holding AG<br>Games Workshop Group PLC                      | 1<br>1                                    | 126,5 G                     | 125,6G-5,6G-5,3G-4,1G-4,1G-4,1G-5,3G-4,4G-5G-5,3G-5,9G-5,9G-5,6G-5,6G-5,3G-5,9G-6,5G-3,8G-6,2G-6,2G-6,2G-6,8G                                                                | 126,8            | 123,8            |
| US\$ 69,747                                       | 1                | 1          |                                                                                                                | 2018<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                  | 14.03.19           |                               |                                                  | A0HGDX                              | US36467W1099                 | Gamestop Corp.                                                  | 1                                         | 15,59 G                     | 16,19G-5,894G-5,792G-5,794G-5,794G-5,794G-5,792G-5,844G-5,846G-5,846G-5,592G-5,338G-5,396G-5,322G-5,434G                                                                     | 16,19            | 15,32            |
| H\$ 240,223                                       | 1<br>zu je H\$ 1 | 1          |                                                                                                                | 2018<br>J=0,3                                                 | 29.06.20           |                               |                                                  | A2N6UN                              | CNE1000031W9                 | Ganfeng Lithium Co. Ltd.                                        | 1                                         | 9,7 G                       | 11,28-1,2-0,86G-0,74G-0,72G-0,84G-0,84G-1,18-0,84G-1,18-0,84G-0,94G-0,98-0,84G-0,84G-1,1-0,8G-0,88G-0,92G-0,88G-0,8G-0,78G-0,66G-0,94-0,58G-0,58G                            | 11,28            | 10,58            |
| US\$ 374,029                                      | 1                | 1          |                                                                                                                | 2019<br>Q=0,2425<br>Q=0,2425<br>Q=0,2425<br>Q=0,2425          | 06.04.21           |                               |                                                  | 863533                              | US3647601083                 | Gap Inc.                                                        | 1                                         | 16,22 G                     | 16,318G-6,324G-6,33G-6,322G-6,396G-6,396G-6,396G-6,396G-6,402G-6,394G-6,396G-6,39G-6,4G-6,402G-5,922G-5,796G-5,904G-5,9G-5,878G-6,096G                                       | 16,4             | 15,8             |
| skr 19,634                                        |                  | 1          |                                                                                                                |                                                               |                    |                               |                                                  | A2DGZU                              | SE0009155518                 | Gapwaves AB, (Glob.)                                            | 1                                         | 5,52 G                      | 5,56G-5,56G-5,38G-5,36G-5,46G-5,53G-5,49G-5,51G-5,52G-5,56G-5,56G-5,55G-5,48G-5,49G-5,5G-5,51G-5,52G-5,54G-5,53G-5,53G-5,53G-5,54G                                           | 5,56             | 5,36             |

Ausländische Aktien

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                     | seit 04.01.2021  |                  |
| US\$ 611,334                                      | 1                 | 6          | <b>2019</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                            | <b>2020</b><br>Q=0,49<br>Q=0,51<br>Q=0,51           | 07.01.21               |                               |                                                  | 853862                              | US3703341046 | General Mills Inc.                                       | 1                                         | 48,11 G                     | 48,275G-8,28G-8,28G-8,29G-8,275G-8,17G-8,275G-8,28G-8,395G-8,325G-8,32G-8,06G-7,98G-8,03G-7,1G-7,455G-7,56G-7,79G-7,79G-7,72G-7,73G-7,67G-7,71G                                     | 48,4             | 47,1             |
| US\$ 1.431,308                                    | 1                 | 1          | <b>2019</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2020</b><br>Q=0,38                               | 05.03.20               |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                       | 1                                         | 33,88 G                     | 33,985G-3,92G-3,91G-3,92G-3,98G-4G-4,01G-4,01G-3,995G-4,005G-3,97G-3,97G-4,02G-4,055G-3,535G-3,32G-3,03G-3,04G-2,885G-2,805G-2,88G-3,08G                                            | 34,06            | 32,81            |
| Euro 38,859                                       |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0LGJ2                              | FR0004163111 | Genfit S.A.                                              | 1                                         | 4 G                         | 3,956G-3,958G-4,042G-4,028G-4,062G-4,134G-4,116G-4,124G-4,128G-4,194G-4,166G-4,264G-4,242G-4,208G-4,16G-4,13G-4,092G-4,026G-4,022G-4,02G-4,016G-4,034G                              | 4,26             | 3,96             |
| US\$ 256,43                                       | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2DJMF                              | US37229T3014 | Genius Brands International Inc.                         | 1                                         | 1,14 G                      | 1,08G-1,08G-1,09G-1,06G-1,07G-1,06G-1,07G-1,08G-1,09G-1,08G-1,08G-1,09G-1,09G-1,1G-1,13G-1,11G-1,11G-1,11G-1,09G-1,1G-1,11G                                                         | 1,13             | 1,06             |
| DKK 65,347                                        |                   | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                                  |                        |                               |                                                  | 565131                              | DK0010272202 | Genmab AS                                                | 1                                         | 330,1 G                     | 332,8G-2,8G-3,9G-0,9G-0,6G-0,7G-2G-1,4G-1,6G-1G-0,1G-28,9G-30,2G-29,7G-30,2G-29,5G-33,4G-3,6G-4,2G-3,8G-3,3G-2,7G-2,5G                                                              | 334,2            | 328,9            |
| US\$ 144,29                                       | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,7625<br>Q=0,7625<br>Q=0,7625<br>Q=0,7625                                                    | <b>2020</b><br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | 03.12.20               |                               |                                                  | 858406                              | US3724601055 | Genuine Parts Co.                                        | 1                                         | 80,24 G                     | 81,63G-1,63G-1,65G-1,61G-1,62G-1,62G-1,62G-1,66G-1,66G-1,69G-1,63G-1,65G-1,57G-1,46G-1,69G-1,3G-0,76G-0,22G-0,14G-79,84G-9,71G-9,52G-80,31G                                         | 81,69            | 79,52            |
| Euro 259,207                                      |                   | 1          | <b>2017</b><br>J=0,06                                                                                          | <b>2018</b><br>J=0,025                              | 20.05.19               | 013                           |                                                  | A0DNCF                              | IT0003697080 | Geox S.p.A.                                              | 1                                         | 0,79 G                      | 0,755G-0,756G-0,792G-0,788G-0,787G-0,786G-0,791G                                                                                                                                    | 0,79             | 0,76             |
| US\$ 310,472                                      | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 902213                              | US3741631036 | Geron Corp. [Del.]                                       | 1                                         | 1,23 G                      | 1,2664G-1,2682G-1,268G-1,2676G-1,2672G-1,2572G-1,2576G-1,2576G-1,2576G-1,2576G-1,2614G-1,273G-1,2802G-1,2716G-1,2724G-1,273G-1,2954G-1,3048G-1,2896G-1,3056G-1,2994G-1,3154G-1,324G | 1,32             | 1,26             |
| Euro 575,514                                      |                   |            | <b>2018</b><br>I=0,065<br>S=0,07                                                                               | <b>2019</b><br>I=0,055                              | 10.01.20               |                               |                                                  | A2DNEE                              | ES0105223004 | Gestamp Automoción S.A.                                  | 1                                         | 3,92 G                      | 3,852G-3,856G-3,928G-3,928G-3,886G-3,856G-3,86G-3,874G-3,868G-3,85G-3,852G-3,876G-3,854G-3,856G-3,838G-3,838G-3,784G-3,812G-3,77G-3,796G-3,796G-3,796G-3,806G                       | 3,93             | 3,77             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                        | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                          |                                     |                  |
| skr 254,152                                       |                    | 1          | 2018<br>J=1                                                                                                    | 2019<br>J=1,5                                | 29.06.20               |                               |                                                  | 889714                              | SE0000202624 | Getinge AB, (Glob.)                                      | 1                                         | 19,31 G                     | 18,605G-8,7G-9,53G-<br>9,515G-9,45G-9,43G-<br>9,39G-9,355G-9,355G-<br>9,21G-9,135G-9,175G-<br>9,175G-9,165G-9,24G-<br>9,28G-9,28G-9,215G-<br>9,14G-9,14G-9,1G-9,25G                      | 19,53                               | 18,61            |
| Euro 550                                          |                    | 1          | 2018<br>J=0,36                                                                                                 | 2019<br>J=0,41                               | 15.05.20               |                               |                                                  | A0M6L1                              | FR0010533075 | Getlink SE                                               | 1                                         | 14,38 G                     | 14,21G-4,21G-4,53G-<br>4,54G-4,49G-4,48G-4,49G-<br>4,45G-4,43G-4,41G-4,41G-<br>4,46G-4,43G-4,48G-4,44G-<br>4,38G-4,26G-4,21G-4,12G-<br>4,1G-4,11G-4,1G-4,13G                             | 14,54                               | 14,1             |
| US\$ 119,628                                      | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DH1V                              | US3743964062 | Gevo Inc.                                                | 1                                         | 3,51 G                      | 3,648G-3,749G-3,85G-<br>3,75G-3,75G-3,679G-<br>3,546G-3,693G-3,686G-<br>3,644G-3,624G-3,708G                                                                                             | 3,85                                | 3,55             |
| kann.\$ 314,301                                   | 1                  | 1          |                                                                                                                | 2020<br>I=0,01<br>I=0,01<br>I=0,01           | 16.10.20               |                               |                                                  | A2PUD4                              | CA36168Q1046 | GFL Environmental Inc.                                   | 1                                         | 22,6 G                      | 23,4G                                                                                                                                                                                    | 23,4                                | 23,4             |
| US\$ 22,245                                       | 1                  | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2QCE4                              | US3750361004 | GigCapital 2 Inc.                                        | 1                                         | 8,85 G                      | 8,7G                                                                                                                                                                                     | 8,7                                 | 8,7              |
| kann.\$ 203,683                                   | 1                  | 1          | 2019<br>Q=0,134<br>Q=0,134<br>Q=0,134<br>Q=0,134                                                               | 2020<br>Q=0,154                              | 11.03.20               |                               |                                                  | 915121                              | CA3759161035 | Gildan Activewear Inc.                                   | 1                                         | 22,4 G                      | 22,6G-2,6G-2,6G-2,6G-<br>2,6G-2,6G-2,6G-2,6G-<br>2,6G-2,6G-2,4G-2,2G-<br>1,8G-2G-2G-2G-2G-2,2G                                                                                           | 22,6                                | 21,8             |
| US\$ 1.253,528                                    | 1                  | 1          | 2019<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                                   | 2020<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 14.12.20               |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                     | 1                                         | 46,24 G                     | 47,2-7,13G-7,38G-7,26G-<br>7,3G-7,305G-7,715G-<br>7,585G-7,48G-7,445G-<br>7,645G-7,765-7,645G-<br>7,4G-7,745G-7,975G-8,3G-<br>8,135G-8,335G-8,335G-<br>8,55G                             | 48,55                               | 47,13            |
| sfrs 9,234                                        | 1<br>zu je sfrs 10 | 1          | 2018<br>J=60                                                                                                   | 2019<br>J=62                                 | 27.03.20               |                               |                                                  | 938427                              | CH0010645932 | Givaudan SA                                              | 1                                         |                             | (ausg)                                                                                                                                                                                   |                                     |                  |
| US\$ 31,989                                       | 1                  | 1          | 2019                                                                                                           | 2020                                         | 22.12.20               |                               |                                                  | 797937                              | US3765351008 | Gladstone Capital Corp.                                  | 1                                         | 7,15 G                      | 7,185G-7,187G-7,197G-<br>7,189G-7,186G-7,185G-<br>7,189G-7,189G-7,19G-<br>7,19G-7,195G-7,186G-<br>7,186G-7,175G-7,22G-<br>7,17G-7,172G-7,112G-<br>7,096G-7,097G-7,017G-<br>6,989G-7,064G | 7,22                                | 6,99             |
| US\$ 34,268                                       | 1                  | 10         | 2019                                                                                                           | 2020                                         | 22.12.20               |                               |                                                  | 260884                              | US3765361080 | Gladstone Commercial Corp.                               | 1                                         | 14,35 G                     | 14,49G-4,5G-4,57G-4,57G-<br>4,57G-4,57G-4,57G-4,56G-<br>4,57G-4,58G-4,58G-4,56G-<br>4,59G-4,56G-4,51G-4,59G-<br>4,57G-4,53G-4,4G-4,4G-<br>4,42G-4,45G-4,41G-4,5G                         | 14,59                               | 14,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                         |                        |                               |                                                  |                                     |              |                                                                                                         |                                           |                             |                                                                                                                                                                                            | seit 04.01.2021  |                  |
| US\$ 33,205                                       | 1          | 1          | 2019                                                                                                           | 2020                                    | 22.12.20               |                               |                                                  | A0KES9                              | US3765461070 | Gladstone Investment Corp.                                                                              | 1                                         | 8,19 G                      | 8,142G                                                                                                                                                                                     | 8,14             | 8,14             |
| US\$ 44,961                                       | 1          | 1          | 2019<br>Q=0,6017<br>Q=0,473<br>Q=0,4658<br>Q=0,4998                                                            | 2020<br>Q=0,567<br>Q=0,4739<br>Q=0,4929 | 13.08.20               |                               |                                                  | A14VCK                              | US3773221029 | Glaukos Corp.<br>GlaxoSmithKline PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 58,5 G                      | 60,5G                                                                                                                                                                                      | 60,5             | 60,5             |
| £ 473,236                                         | 1          | 1          |                                                                                                                |                                         |                        |                               |                                                  | 940610                              | US37733W1053 |                                                                                                         | 1                                         | 30,2 G                      | 29,6G-9,6G-30G-0,4G-<br>0,6G-0,6G-0,6G-0,6G-<br>0,6G-0,6G-0,6G-0,6G-<br>0,4G-0,4G-0,2G-0,4G-<br>0,2G-0,4G-0,2G-0,2G-<br>0,2G-0,2G-0,4G                                                     | 30,6             | 29,6             |
| £ 5.017,431                                       | 1          | 1          | 2019<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23                                                                   | 2020<br>Q=0,19<br>Q=0,19<br>Q=0,19      | 12.11.20               |                               |                                                  | 940561                              | GB0009252882 | -"                                                                                                      | 1                                         | 15,31 G                     | 15,444G-5,374G-5,382-<br>5,338G-5,428G-5,42G-<br>5,504G-5,462G-5,502G-<br>5,492G-5,478G-5,442G-<br>5,442G-5,422G-5,338G-<br>5,356G-5,294G-5,36G-<br>5,322G-5,388G-5,484G-<br>5,412G-5,432G | 15,5             | 15,29            |
| US\$ 13.324,313                                   | 1          | 1          |                                                                                                                | 2018<br>I=0,1<br>I=0,1                  | 05.09.19               |                               |                                                  | A1JAGV                              | JE00B4T3BW64 | Glencore PLC                                                                                            | 1                                         | 2,61 G                      | 2,6435-2,5985G-2,725G-<br>2,753G-2,754G-2,7475G-<br>2,748G-2,771G-2,7755G-<br>2,7585G-2,76G-2,7545G-<br>2,758-2,7545G-2,755G-<br>2,7615G-2,7125G-<br>2,7015G-2,699G-2,6995G-<br>2,71G      | 2,78             | 2,6              |
| US\$ 61,796                                       | 1          | 10         |                                                                                                                |                                         |                        |                               |                                                  | A14YE6                              | US37890U1088 | Global Blood Therapeutics Inc.                                                                          | 1                                         | 35,57 G                     | 34,92G-4,94G-4,96G-<br>4,93G-4,92G-4,94G-4,92G-<br>4,92G-4,94G-4,94G-4,94G-<br>4,92G-4,91G-4,9G-4,85G-<br>4,82G-5,29G-5,71G-4,84G-<br>5,87G-5,86G-5,85G-6,04G-<br>5,93G                    | 36,04            | 34,82            |
| Euro 197,337                                      |            | 1          |                                                                                                                |                                         |                        |                               |                                                  | A2PLUG                              | LU2010095458 | Global Fashion Group S.A.                                                                               | 1                                         | 9,68 G                      | 9,746-9,934G-9,718G-<br>9,686G-9,7G-9,801G-<br>9,885G-9,864G-9,82G-<br>9,858G-9,825G-9,916G-<br>9,853G-9,876G-9,883G-<br>9,924G-9,921G-9,861G-<br>9,861G-9,861G                            | 9,93             | 9,69             |

|                     |                                  |           |
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| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 425 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                            |                                           |                             |                                                                                                                                                                                                                                | seit 04.01.2021  |                  |
| ZAR 346,944                                       | 1<br>zu je ZAR 0,5 | 1          | <b>2019</b><br>I=0,0406<br>S=0,0599                                                                            | <b>2020</b><br>I=0,0957                             | 10.09.20               |                               |                                                  | 862484                              | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                         | 7,45 G                      | 7,55G-7,75G-7,8G-7,75G-<br>8,05G-8,05G-8,05G-8,05G-<br>8,1G-8,2G-8,45G-8,4G-<br>8,4G-8,4G-8,4G-8,45G                                                                                                                           | 8,45             | 7,55             |
| US\$ 71,866                                       | 1                  | 1          | <b>2020</b>                                                                                                    | <b>2021</b>                                         | 08.01.21               |                               |                                                  | A0LCTL                              | US38068T1051 | Gold Resource Corp.                                                                                                        | 1                                         | 2,5 G                       | 2,4G-2,416G-2,406G-<br>2,45G-2,45G-2,45G-2,45G-<br>2,34G-2,388G-2,472G-<br>2,558G-2,623G-2,64G-<br>2,615G-2,672G                                                                                                               | 2,67             | 2,34             |
| kann.\$ 260,043                                   | 1                  | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A0YE58                              | CA3807381049 | Gold Standard Ventures Corp.                                                                                               | 1                                         | 0,58 G                      | 0,567G-0,566G-0,567G-<br>0,574G-0,603-0,599G-<br>0,595G-0,595G-0,595G-<br>0,596G-0,595G-0,595G-<br>0,595G-0,593G-0,603G-<br>0,605G-0,602G-0,603G-<br>0,603G-0,606G-0,604G-<br>0,608G                                           | 0,61             | 0,57             |
| kann.\$ 124,911                                   | 1                  | 2          |                                                                                                                |                                                     |                        |                               |                                                  | A2P0BS                              | CA38076F1053 | Gold Terra Resource Corp.                                                                                                  | 1                                         | 0,2 G                       | 0,202G-0,202G-0,21G-<br>0,21G-0,21G-0,21G-0,21G-<br>0,21G-0,21G-0,21G-0,21G-<br>0,21G-0,21G-0,21G-<br>0,216G-0,214G-0,204G-<br>0,212G-0,204G-0,204G-<br>0,214G-0,214G                                                          | 0,22             | 0,2              |
| US\$ 12.138,678                                   | 1                  | 1          | <b>2018</b><br>S=0,0058                                                                                        | <b>2019</b><br>J=0,0058                             | 05.05.20               |                               |                                                  | A0NC6L                              | MU0117U00026 | Golden Agri-Resources Ltd.                                                                                                 | 1                                         | 0,08 G                      | 0,0818G-0,0817G-<br>0,0824G-0,082G-0,0829G-<br>0,0828G-0,0828G-<br>0,0828G-0,0828G-<br>0,0828G-0,0827G-<br>0,0827G-0,0827G-<br>0,0826G-0,0826G-<br>0,0827G-0,0827G-<br>0,0827G-0,0827G-<br>0,0827G-0,0827G-<br>0,0828G-0,0829G | 0,08             | 0,08             |
| US\$ 144,273                                      | 1                  | 1          | <b>2018</b><br>Q=0,1<br>Q=0,1<br>Q=0,15<br>Q=0,05                                                              | <b>2019</b><br>Q=0,025<br>Q=0,1<br>Q=0,15<br>Q=0,05 | 05.03.20               |                               |                                                  | A2AN0Y                              | BMG396372051 | Golden Ocean Group Ltd.                                                                                                    | 1                                         | 3,7 G                       | 3,694G-3,692G-3,864G-<br>3,876G-3,87G-3,88G-<br>3,932G-3,93G-3,936G-<br>3,926G-3,924G-3,966G-<br>4,016G-4,012G-3,952G-<br>3,878G-3,832G-3,824G-<br>3,818G-3,828G-3,854G                                                        | 4,02             | 3,69             |
| US\$ 101,534                                      | 1                  | 1          | <b>2019</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                            | <b>2020</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 30.12.20               |                               |                                                  | A14P76                              | US38147U1079 | Goldman Sachs BDC Inc.                                                                                                     | 1                                         | 15,35 G                     | 15,52G                                                                                                                                                                                                                         | 15,52            | 15,52            |
| kann.\$ 138,097                                   | 1                  | 12         |                                                                                                                |                                                     |                        |                               |                                                  | A2DHZ0                              | CA38149E1016 | GoldMining Inc.                                                                                                            | 1                                         | 1,76 G                      | 1,744G-1,744G-1,798G-<br>1,798G-1,798G-1,798G-<br>1,836G-1,834G-1,836G-<br>1,842G-1,842G-1,842G-<br>1,836G-1,852G-1,852G-<br>1,854G-1,862G-1,85G-<br>1,85G-1,85G-1,85G-1,85G                                                   | 1,86             | 1,74             |
| kann.\$ 77,412                                    | 1                  | 10         | <b>2018</b><br>Q=0,0032                                                                                        | <b>2019</b><br>Q=0,0038                             | 27.11.19               |                               |                                                  | A14XJP                              | CA38149A1093 | GoldMoney Inc.                                                                                                             | 1                                         | 1,53 G                      | 1,518G                                                                                                                                                                                                                         | 1,52             | 1,52             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                            |                                                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                             | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                                                           |                                                                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                               |                                     |                  |
| A\$ 1.847,429                                     |                   | 7          | <b>2018</b><br>I=0,0022<br>Q=0,1478<br>S=0,1177<br>S=0,0084<br>S=0,0239                                                                                   | <b>2019</b><br>I=0,0508<br>I=0,007<br>I=0,0922<br>J=0,15                           | 30.12.20               |                               |                                                  | A0MWRF                              | AU000000GMG2 | Goodman Group, (Glob.)                                   | 1                                         | 11,9 G                      | 12,09G-2,09G-2,09G-2,094G-2,088G-2,112G-2,112G-2,102G-2,104G-2,104G-2,104G-2,07G-2,07G-2,07G-2,044G-2,012G-1,962G-1,914G-1,884G-1,828G-1,802G-1,802G-1,86G    | 12,11                               | 11,8             |
| US\$ 121,862                                      | 1                 | 1          |                                                                                                                                                           |                                                                                    |                        |                               |                                                  | A1XE7G                              | US38268T1034 | GoPro Inc.                                               | 1                                         | 6,69 G                      | 6,713G-6,713G-6,713G-6,713G-6,713G-6,651G-6,65G-6,649G-6,61G-6,658G-6,658G-6,658G-6,667G-6,662G-6,759G-6,589G-6,674G-6,59G-6,623G-6,599G-6,534G-6,599G-6,617G | 6,76                                | 6,53             |
| A\$ 1.947,929                                     |                   | 1          | <b>2018</b><br>I=0,0433<br>S=0,123<br>S=0,0742<br>S=0,0055<br>I=0,0597<br>I=0,0633<br>I=0,0032<br>S=0,0629<br>I=0,0646<br>I=0,0011<br>S=0,1281<br>S=0,003 | <b>2019</b><br>I=0,0641<br>I=0,0026<br>I=0,067<br>S=0,0338<br>S=0,0569<br>S=0,0023 | 13.08.20               |                               |                                                  | 867152                              | AU000000GPT8 | GPT Group, (Glob.)                                       | 1                                         | 2,81 G                      | 2,7835G-2,7835G-2,7835G-2,7835G-2,7835G-2,7835G-2,7835G-2,7835G-2,7835G-2,776G-2,776G-2,776G-2,776G-2,769G-2,769G-2,769G-2,769G-2,763G-2,763G                 | 2,78                                | 2,76             |
| US\$ 66,19                                        | 1                 | 1          | <b>2019</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                                                       | <b>2020</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                    | 17.11.20               |                               |                                                  | 913367                              | US38388F1084 | Grace W.R. & Co. [Del.]                                  | 1                                         | 44 G                        | 44,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-3,4G-3,2G-2,8G-3,2G-3,2G-3,2G-3,4G                                                               | 44,4                                | 42,8             |
| sfrs 0,436                                        |                   | 1          |                                                                                                                                                           |                                                                                    |                        |                               |                                                  | A14WW0                              | CH0289720754 | graceNT AG                                               | 1                                         | 0,51 G                      | 0,51-T                                                                                                                                                        | 0,51                                | 0,51             |
| US\$ 267,189                                      | 1                 | 1          | <b>2019</b><br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,085                                                                                                   | <b>2020</b><br>Q=0,085<br>Q=0,01<br>Q=0,01<br>Q=0,01                               | 27.11.20               |                               |                                                  | A2JH5G                              | US3843135084 | GrafTech International Ltd.                              | 1                                         | 7,79 G                      | 8,546G-8,602G-8,592G-8,592G-8,59G-8,592G-8,672G-8,672G-8,67G-8,672G-8,72G-8,406G-8,292G-8,282G-8,294G-8,194G-8,232G-8,28G                                     | 8,72                                | 8,19             |
| US\$ 4,042                                        | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=1,39<br>Q=1,39<br>Q=1,39<br>Q=1,39                                                                                                       | <b>2020</b><br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,45                                | 14.10.20               |                               |                                                  | A1W9DT                              | US3846371041 | Graham Holdings Company                                  | 1                                         | 420 G                       | 430G-0G-0G-0G-0G-2G-2G-4G-4G-4G-4G-4G-4G-2G-2G-6G-4G-28G-6G-4G-4G-6G-6G                                                                                       | 436                                 | 424              |
| A\$ 228,856                                       |                   | 10         | <b>2017</b><br>I=0,08<br>S=0,08                                                                                                                           | <b>2019</b><br>J=0,07                                                              | 25.11.20               |                               |                                                  | 626517                              | AU000000GNC9 | GrainCorp Ltd., (Glob.)                                  | 1                                         | 2,54 G                      | 2,58G-2,6G-2,58G-2,6G-2,58G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,54G-2,52G-2,5G-2,5G-2,5G-2,52G                                                                    | 2,6                                 | 2,5              |
| kann.\$ 48,3                                      | 1                 | 1          | <b>2020</b><br>Q=0,015<br>Q=0,015                                                                                                                         | <b>2021</b><br>Q=0,015                                                             | 30.12.20               |                               |                                                  | A2DQSF                              | CA38501D8089 | Gran Colombia Gold Corp.                                 | 1                                         | 4,57 G                      | 5,05G-5,08G-5,07G-5,065G-5,065G-5,05G-5,075G-5,075G-5,095G-5,095G-5,095G-5,095G-5,095G-5,105G-5,225G-5,23G-5,3G-5,25G-5,245G-5,185G-5,215G                    | 5,3                                 | 5,05             |
| US\$ 46,857                                       | 1                 | 1          |                                                                                                                                                           |                                                                                    |                        |                               |                                                  | A0Q8E2                              | US38526M1062 | Grand Canyon Education Inc.                              | 1                                         | 73,5 G                      | 75G                                                                                                                                                           | 75                                  | 75               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 |        | Fortlaufender Preis<br>04.01.2021                                                                                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |                              |                                                                   |                                           |                             |        |                                                                                                                                                                                    | seit 04.01.2021  |                  |
| Euro 171,864                                      | 1                | 1          | 2018<br>J=0,7735                                                                                               | 2019<br>J=0,8238                                 | 25.06.20               |                               |                                                  | A1JXCV                              | LU0775917882                 | Grand City Properties S.A., (Glob.)                               | 1                                         | 21                          | G      | 20,76G-0,78G-1,2G-1,28G-1,22G-1,24G-1,3G-1,18G-1,16G-1,08G-1,06G-1,14G-1,12G-1,12G-1,1G-1,12G-1,12G-1,12G-1,1G                                                                     | 21,3             | 20,76            |
| A\$ 1.157,339                                     |                  | 1          | 2019<br>J=0,01                                                                                                 | 2020<br>I=0,01<br>I=0,01                         | 11.09.20               |                               |                                                  | 917447                              | AU000000GRR8                 | Grange Resources Ltd., (Glob.)                                    | 1                                         | 0,18                        | G      | 0,178G-0,178G-0,178G-0,178G-0,178G-0,178G-0,177G-0,177G-0,177G-0,177G-0,177G-0,177G-0,177G-0,177G-0,176G-0,176G-0,176G-0,177G                                                      | 0,18             | 0,18             |
| kann.\$<br>US\$ 64,971                            | 1<br>1           | 1<br>1     |                                                                                                                |                                                  |                        |                               |                                                  | A2P36V<br>A0LG02                    | CA3901437093<br>US3906071093 | Great Bear Resource Ltd.<br>Great Lakes Dredge & Dock Corp. [New] | 1<br>1                                    | 10,6<br>10,4                | G<br>G | 10,6G<br>10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,7G-0,7G-0,7G-0,7G-0,4G-0,6G-0,5G-0,5G-0,5G-0,4G-0,4G-0,4G-0,5G                                                                      | 10,6<br>10,7     | 10,6<br>10,4     |
| kann.\$ 312,392                                   | 1                | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0YH8Q                              | CA39115V1013                 | Great Panther Mining Ltd.                                         | 1                                         | 0,69                        | G      | 0,7095G-0,71G-0,7255G-0,7295G-0,7295G-0,7245G-0,727G-0,727G-0,7295G-0,7295G-0,7295G-0,7295G-0,7295G-0,7195G-0,7205G-0,725G-0,719G-0,73G-0,73G-0,73G-0,731G                         | 0,73             | 0,71             |
| CNY 3.099,54                                      | 1<br>zu je CNY 1 | 1          | 2018<br>S=0,29                                                                                                 | 2019<br>J=0,2744                                 | 22.06.20               |                               |                                                  | A0M4X0                              | CNE100000338                 | Great Wall Motor Co. Ltd.                                         | 1                                         | 2,62                        | G      | 2,739G-2,743G-2,784G-2,82G-2,829G-2,798G-2,818G-2,825G-2,839G-2,839G-2,825G-2,827G-2,841G-2,819G-2,818G-2,818G-2,819G-2,819G-2,819G-2,819G-2,814G-2,799G-2,805G-2,8G               | 2,84             | 2,74             |
| kann.\$ 928,049                                   | 1                | 1          | 2019<br>Q=0,413<br>Q=0,413<br>Q=0,413<br>Q=0,413                                                               | 2020<br>Q=0,438<br>Q=0,438<br>Q=0,438<br>Q=0,438 | 02.12.20               |                               |                                                  | 871177                              | CA39138C1068                 | Great-West Lifeco Inc.                                            | 1                                         | 18,6                        | G      | 19,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,1G-9,2G-9,2G-8,9G-8,9G-8,8G-8,7G-8,7G-8,7G-8,7G-8,8G                                                                               | 19,2             | 18,7             |
| Euro 341,426                                      |                  | 1          | 2018<br>I=0,1<br>S=0,6                                                                                         | 2019<br>J=1<br>J=0,3                             | 21.07.20               |                               |                                                  | 765974                              | GRS419003009                 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)   | 1                                         | 10,78                       | G      | 10,74G-0,75G-0,81G-0,78G-0,75G-0,75G-0,77G-0,69G-0,69G-0,81G-0,82G-0,81G-0,77G-0,75G-0,89G-0,88G-0,88G-0,78G-0,87G-0,87G-0,87G-0,87G                                               | 10,89            | 10,69            |
| US\$ 50,662<br>A\$ 1.322,377                      | 1                | 1<br>1     |                                                                                                                |                                                  |                        |                               |                                                  | A12EA8<br>A0JM17                    | US3927091013<br>AU000000GGG4 | Green Brick Partners Inc.<br>Greenland Minerals Ltd., (Glob.)     | 1<br>1                                    | 18,5<br>0,17                | G<br>G | 18,5G<br>0,167G-0,167G-0,167G-0,168G-0,172G-0,172G-0,167G-0,173G-0,172G-0,172G-0,172G-0,173G-0,172G-0,167G-0,167G-0,168G-0,167G-0,168G-0,168G-0,169G-0,168G-0,1698G-0,1698G-0,171G | 18,5<br>0,17     | 18,5<br>0,17     |
| US\$ 13,072                                       | 1                | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PG65                              | US3953301039                 | Greenlane Holdings Inc.                                           | 1                                         | 3,16                        | G      | 3,18G-3,18G-3,18G-3,18G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G                                                            | 3,18             | 3,16             |

|                     |                                  |           |
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| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 429 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |                               |                                                          |                                           |                             |                                                                                                                                                                                                                         | seit 04.01.2021  |                  |
| CNY 3.752,367                                     | 1          | 1          | <b>2019</b><br>I=0,4681<br>S=0,937                                                                             | <b>2020</b><br>I=0,4253                             | 10.09.20           |                               |                                                  | A0M4ZW                              | CNE100000569                  | Guangzhou R&F Properties Co. Ltd.                        | 1                                         | 1,01 G                      | 0,9998G-0,9998G-<br>0,9994G-1,013G-1,0115G-<br>1,012G-1,013G-1,0135G-<br>1,015G-1,015G-1,015G-<br>1,0155G-1,0145G-<br>1,0135G-1,013G-1,0115G-<br>1,0065G-1,003G-0,9998G-<br>1,0005G-0,9998G-<br>0,9998G-0,9998G-1,0005G | 1,02             | 1                |
| US\$ 99,972                                       | 1          | 10         | <b>2019</b><br>Q=0,225<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125                                                     | <b>2020</b><br>Q=0,1125<br>Q=0,1125                 | 15.12.20           |                               |                                                  | A2N5RY<br>902204                    | US40131M1099<br>US4016171054  | Guardant Health Inc.<br>Guess ? Inc.                     | 1                                         | 98,5 G                      | 106G                                                                                                                                                                                                                    | 106              | 106              |
| US\$ 63,625                                       | 1          | 1          |                                                                                                                |                                                     |                    |                               |                                                  |                                     |                               |                                                          | 1                                         | 17,4 G                      | 18,3G-8,3G-8,3G-8,3G-<br>8,3G-8,3G-8,3G-8,3G-<br>8,2G-8,3G-7,8G-7,3G-<br>7,1G-7,3G-7,3G-7,2G-<br>7,4G-7,7G                                                                                                              | 18,3             | 17,1             |
| £ 516,117                                         | 1          | 4          |                                                                                                                | <b>2018</b><br>J=0,13                               | 08.07.19           |                               |                                                  | A2QEBZ<br>917556                    | GB00BMWVVF760<br>FR0000066722 | Guild Esports PLC<br>Guillemot Corp.                     | 1                                         | 0,04 G                      | 0,0418G                                                                                                                                                                                                                 | 0,04             | 0,04             |
| Euro 15,287                                       |            | 1          |                                                                                                                |                                                     |                    |                               |                                                  |                                     |                               |                                                          | 1                                         | 8,24 G                      | 8,52G-8,52G-8,34G-8,4G-<br>8,42G-8,52G-8,5G-8,52G-<br>8,54G-8,5G-8,5G-8,5G-<br>8,52G-8,52G-8,52G-8,54-<br>8,54G-8,6G-8,56G-8,54G-<br>8,58G-8,58G-8,58G-8,6G                                                             | 8,6              | 8,34             |
| Euro 175                                          |            | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2P5NE                              | IT0005411209                  | GVS S.p.A.                                               | 1                                         | 15,26 G                     | 14,96G-4,96G-5,31G-5,3G-<br>5,35G-5,35G-5,24G-5,25G-<br>5,23G-5,3G-5,28G-5,28G-<br>5,27G-5,27G-5,23G-5,22G-<br>5,22G-5,31G-5,28G-5,18G-<br>5,18G-5,18G-5,18G                                                            | 15,35            | 14,96            |
| £ 31,182                                          | 1          | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A1T980                              | US36197T1034                  | GW Pharmaceuticals PLC                                   | 1                                         | 94,5                        | 93,5                                                                                                                                                                                                                    | 93,5             | 93,5             |
| skr 1.460,672                                     |            | 12         | <b>2017</b><br>I=4,9<br>S=4,85                                                                                 | <b>2019</b><br>J=4,9                                | 08.05.20           |                               |                                                  | 872318                              | SE0000106270                  | H & M Hennes & Mauritz AB, (Glob.)                       | 1                                         | 17,27 G                     | 16,9G-6,925G-7,23G-<br>7,13G-7,255G-7,225G-<br>7,115G-7,065G-6,995G-<br>6,965G-6,975G-7,02G-<br>6,995G-6,99G-6,955G-<br>6,86G-6,815G-6,83G-<br>6,895G-6,735G-6,735G-<br>6,83G-6,9G                                      | 17,26            | 16,74            |
| US\$ 183,418                                      | 1          | 1          | <b>2019</b><br>Q=0,25<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                            | <b>2020</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 04.12.20           |                               |                                                  | 859376                              | US0936711052                  | H. & R. Block Inc.                                       | 1                                         | 12,6 G                      | 12,8G-2,8G-2,8G-2,8G-<br>2,8G-2,8G-2,8G-2,8G-<br>2,9G-2,8G-2,9G-2,8G-<br>2,6G-2,6G-2,5G-2,6G-<br>2,5G-2,5G-2,5G-2,6G                                                                                                    | 12,9             | 12,5             |
| DKK 199,148                                       |            | 1          | <b>2018</b><br>J=12                                                                                            | <b>2019</b><br>J=4,1                                | 25.03.20           |                               |                                                  | 922351                              | DK0010287234                  | H. Lundbeck A/S                                          | 1                                         | 28,18 G                     | 27,78G-7,9G-8,03G-8,01G-<br>8,11G-8,11G-8,13G-8,18G-<br>8,26G-8,28G-8,46-8,22G-<br>8,32G-8,33G-8,25G-8,15G-<br>8,11G-7,96G-7,77G-7,78G-<br>7,76G-7,77G-7,76G-7,8G                                                       | 28,46            | 27,76            |
| US\$ 370,244                                      | 1          | 1          |                                                                                                                | <b>2019</b><br>I=0,0573<br>I=0,1062<br>S=0,1062     | 02.09.20           |                               |                                                  | A2PURV                              | BMG4233B1090                  | Hafnia Ltd.                                              | 1                                         | 1,48 G                      | 1,464G-1,464G-1,516G-<br>1,526G-1,49G-1,49G-<br>1,494G-1,502G-1,502G-<br>1,502G-1,5G-1,5G-1,494G-<br>1,496G-1,488G-1,478G-<br>1,476G-1,476G-1,458G-<br>1,454G-1,454G-1,454G-<br>1,458G                                  | 1,53             | 1,45             |
| US\$ 5.300                                        | 1          | 4          | <b>2017</b><br>J=0,076                                                                                         | <b>2018</b><br>J=0,15                               | 01.06.20           |                               |                                                  | A2N5TQ                              | KYG4290A1013                  | Haidilao International Holding Ltd.                      | 1                                         | 6,05 G                      | 6,6G-6,6G-6,6G-6,6G-<br>6,6G-6,6G-6,6G-6,6G-<br>6,6G-6,6G-6,6G-6,6G-<br>6,6G-6,6G-6,6G-6,6G-<br>6,6G-6,6G                                                                                                               | 6,6              | 6,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                               | seit 04.01.2021  |                  |
| CNY 265                                           | 1<br>zu je CNY 1    | 1          | 2018<br>J=0,045                                                                                                | 2019<br>J=0,0476                                | 16.07.20               |                               |                                                  | A2JM2W                              | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.)                       | 1                                         | 1,7 G                       | 1,809G-1,8854G-1,859G-1,8878G-1,8494G-1,864G-1,889G-1,889G-1,8792G-1,88G-1,894G-1,9014G-1,947G-1,9202G-1,888G-1,8688G-1,8586G-1,8498G-1,8492G-1,849G-1,827G-1,85G             | 1,95             | 1,81             |
| US\$ 884,007                                      | 1<br>zu je US\$ 2,5 | 1          | 2019<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2020<br>Q=0,18<br>Q=0,045<br>Q=0,045<br>Q=0,045 | 02.12.20               |                               |                                                  | 853986                              | US4062161017 | Halliburton Co.                                          | 1                                         | 15,14 G                     | 15,442G-5,448G-5,408G-5,364G-5,514G-5,512G-5,514G-5,536G-5,596G-5,522G-5,63G-5,592G-5,576G-5,594G-5,48G-5,226G-5,262G-5,222G-5,242G-5,282G-5,52G                              | 15,63            | 15,22            |
| £ 379,645                                         | 1                   | 4          | 2019<br>I=0,0654<br>S=0,0996                                                                                   | 2020<br>I=0,0687                                | 24.12.20               |                               |                                                  | 865047                              | GB0004052071 | Halma PLC                                                | 1                                         | 27,91 G                     | 27,13G-7,19G-8,01G-8,02G-8,06G-8,01G-8,06G-8,08G-8,07G-8G-7,99G-7,92G-7,92G-8,06G-8,19G-8,07G-8,08G-7,72G-7,96G-7,91G-7,94G-8,05G                                             | 28,19            | 27,13            |
| kann.\$ 530,108                                   | 1                   | 7          |                                                                                                                |                                                 |                        |                               |                                                  | A2JB9L                              | CA4063721027 | Halo Labs Inc.                                           | 1                                         | 0,04 G                      | 0,0351G-0,0351G-0,0355G-0,0356G-0,0356G-0,036-0,036G-0,0367G-0,036G-0,036G-0,0359G-0,0359G-0,0359G-0,0359G-0,0354G-0,0351G-0,034G-0,034G-0,0341G-0,0353G-0,035G-0,035G-0,035G | 0,04             | 0,03             |
| £ 4.057,298                                       | 1                   | 1          |                                                                                                                | 2020<br>I=0,002                                 | 19.11.20               |                               |                                                  | A2QA3F                              | GB00BK7YQK64 | Hammerson PLC                                            | 1                                         | 0,3 G                       | 0,2734G-0,2736G-0,2814G-0,2828G-0,282G-0,2767G-0,2738G-0,2741G-0,2708G-0,267G-0,2681G-0,2691G-0,2643G-0,2613G-0,2565G-0,2462G-0,2575G-0,2577G-0,2585G                         | 0,28             | 0,25             |
| US\$ 348,324                                      | 1                   | 1          | 2019<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2020<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15    | 09.11.20               |                               |                                                  | A0KEQF                              | US4103451021 | Hanesbrands Inc.                                         | 1                                         | 11,6 G                      | 11,8G-1,8G-1,7G-1,7G-1,7G-1,7G-1,8G-1,8G-1,7G-1,7G-1,8G-1,7G-1,6G-1,7G-1,6G-1,6G-1,7G                                                                                         | 11,8             | 11,6             |
| H\$ 4.497,8                                       | 1                   | 1          | 2019<br>I=0,17<br>S=0,59                                                                                       | 2020<br>I=0,17                                  | 11.09.20               |                               |                                                  | 874111                              | HK0101000591 | Hang Lung Properties Ltd.                                | 1                                         | 2,04 G                      | 2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,04G-2,04G-2,04G                                                                               | 2,08             | 2,04             |
| H\$ 1.911,843                                     | 1                   | 1          | 2019<br>I=1,4<br>I=1,4<br>I=1,4<br>S=4                                                                         | 2020<br>I=1,1<br>I=0,8<br>I=0,8<br>I=0,8        | 15.10.20               |                               |                                                  | 862271                              | HK0011000095 | Hang Seng Bank Ltd.                                      | 1                                         | 13,9 G                      | 14,2G-4,3G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,1G-4,1G-4,1G-4,1G-4G-4G-4G-4G-4,1G                                                                                            | 14,3             | 14               |
| £ 474,319                                         | 1                   | 7          | 2018<br>I=0,103<br>S=0,317                                                                                     | 2019<br>I=0,112<br>S=0,437                      | 24.09.20               |                               |                                                  | A0MR1A                              | GB00B1VZ0M25 | Hargreaves Lansdown PLC                                  | 1                                         | 17,19 G                     | 16,81G-6,81G-6,88G-7,1G-7,145G-7,065G-6,96G-6,885G-6,885G-6,885G-6,895G-6,745G-6,85G-6,78G-6,665G-6,575G-6,385G-6,385G-6,355G-6,355G-6,375G                                   | 17,15            | 16,36            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                                                                                        |                                           |                             |                                                                                                                                                                 | seit 04.01.2021  |                  |
| US\$ 153,279                                      | 1                   | 1          | <b>2019</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                        | <b>2020</b><br>Q=0,38<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 03.12.20               |                               |                                                  | 871394                              | US4128221086 | Harley-Davidson Inc.                                                                                                                                                                   | 1                                         | 29,48 G                     | 29,685G-9,73G-9,865G-9,705G-9,705G-9,735G-9,735G-9,725G-9,735G-9,75G-9,75G-9,71G-9,725G-9,73G-9,69G-9,845G-9,01G-9,41G-9,355G-9,455G-9,64G                      | 29,87            | 29,01            |
| ZAR 226,644                                       | 1<br>zu je ZAR 0,5  | 7          | <b>2015</b><br>J=0,0357                                                                                        | <b>2016</b><br>I=0,0395<br>S=0,0263                 | 12.10.17               |                               |                                                  | 864439                              | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1                                         | 3,8 G                       | 3,92G-3,92G-3,88G-3,88G-4,04G-4,12G-4,12G-4,1G-4,12G-4,12G-4,12G-4,1G-4,04G-4,08G-4,08G-4,08G-4,12G-4,12G-4,18G-4,2G-4,24G-4,24G-4,26G-4,28G                    | 4,28             | 3,88             |
| ZAR 616,052                                       |                     | 7          | <b>2015</b><br>J=0,5                                                                                           | <b>2016</b><br>I=0,5<br>S=0,35                      | 11.10.17               |                               |                                                  | 851267                              | ZAE000015228 | "-", (Glob.)                                                                                                                                                                           | 1                                         | 3,85 G                      | 3,998G-4,038G-4G-4,104G-4,116G-4,1G-4,096G-4,076G-4,102G-4,092G-4,062G-4,054G-4,068G-4,05G-4,07G-4,128G-4,072G-4,13G-4,172G-4,134G-4,108G-4,214G                | 4,21             | 4                |
| kann.\$ 599,74                                    | 1                   | 11         |                                                                                                                |                                                     |                        |                               |                                                  | A0J3QP                              | CA4161901067 | Harte Gold Corp.                                                                                                                                                                       | 1                                         | 0,07 G                      | 0,0724G-0,0724G-0,0728G-0,0728G-0,0728G-0,0728G-0,0727G-0,0727G-0,0727G-0,0726G-0,0726G-0,0726G-0,0755G-0,0755G-0,0756G                                         | 0,08             | 0,07             |
| US\$ 38,976                                       | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 578107                              | US4169061052 | Harvard Bioscience Inc.                                                                                                                                                                | 1                                         | 3,34 G                      | 3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,46G-3,46G-3,4G-3,38G-3,34G-3,36G-3,38G                                                                  | 3,46             | 3,34             |
| US\$ 137,031                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2019</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68                                                            | <b>2020</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 01.02.21               |                               |                                                  | 859888                              | US4180561072 | Hasbro Inc.                                                                                                                                                                            | 1                                         | 75,75 G                     | 75,96G-6,05G-6,06G-6,05G-6,05G-5,93G-6,01G-5,97G-5,99G-5,96G-6G-6,06G-6,05G-5,62G-5,37G-4,88G-4,66G-4,21G-4,18G-4,16G-4,48-4,24G-4,62G                          | 76,06            | 74,16            |
| kann.\$ 37,216                                    | 1                   | 6          |                                                                                                                |                                                     |                        |                               |                                                  | A12A61                              | CA42016R3027 | Hawkeye Gold & Diamond Inc.                                                                                                                                                            | 1                                         | 0,01 G                      | 0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G                                                                 | 0,01             | 0,01             |
| £ 1.676,351                                       | 1                   | 7          | <b>2018</b><br>I=0,0111<br>S=0,0829                                                                            | <b>2019</b><br>I=0,0111                             | 05.03.20               |                               |                                                  | 881825                              | GB0004161021 | Hays PLC                                                                                                                                                                               | 1                                         | 1,6 G                       | 1,584G-1,584G-1,57G-1,581G-1,585G-1,585G-1,575G-1,579G-1,571G-1,573G-1,562G-1,573G-1,572G-1,575G-1,579G-1,575G-1,563G-1,561G-1,547G-1,532G-1,532G-1,532G-1,543G | 1,59             | 1,53             |
| sfrs 6,96                                         |                     | 4          | <b>2018</b><br>J=7,5                                                                                           | <b>2019</b><br>J=7,7                                | 08.09.20               |                               |                                                  | 984345                              | CH0012627250 | HBM Healthcare Investments AG                                                                                                                                                          | 1                                         |                             | (ausg)                                                                                                                                                          |                  |                  |
| - 342,705                                         |                     | 4          | <b>2018</b><br>J=0,6522                                                                                        | <b>2019</b>                                         | 31.07.19               |                               |                                                  | 694482                              | US40415F1012 | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                                                        | 1                                         | 57 G                        | 58,5G                                                                                                                                                           | 58,5             | 58,5             |
| A\$ 623,008                                       |                     | 7          | <b>2018</b><br>S=0,034                                                                                         | <b>2019</b><br>I=0,026                              | 26.03.20               |                               |                                                  | A2PAL9                              | AU0000033359 | Healius Ltd., (Glob.)                                                                                                                                                                  | 1                                         | 2,26 G                      | 2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G                                                                         | 2,3              | 2,28             |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                                                                                                                                           | seit 04.01.2021  |                  |
| Yen 574,581                                       |            | 4          | <b>2019</b><br>I=13<br>S=7                                                                                     | <b>2020</b><br>I=5<br>S=5          | 30.03.21               |                               |                                                  | 853852                              | JP3792600003                 | Hino Motors Ltd., (Glob.)                                | 1                                         | 6,85 G                      | 6,75G-6,75G-6,75G-6,8G-<br>6,8G-7,05-6,8G-6,8G-<br>6,8G-6,8G-6,8G-6,8G-<br>6,8G-6,8G-6,8G-6,75G-<br>6,75G-6,8G-6,75G-6,75G-<br>6,75G-6,7G-6,7G-6,7G-<br>6,7G              | 7,05             | 6,7              |
| £ 346,382                                         | 1          | 1          | <b>2018</b><br>I=0,1325<br>S=0,286                                                                             | <b>2019</b><br>I=0,1375<br>S=0,296 | 14.05.20               |                               |                                                  | A14PZ0                              | BMG4593F1389                 | Hiscox Ltd.                                              | 1                                         | 11,17 G                     | 11,01G-1,025G-0,95G-<br>1,01G-1,075G-1,085G-<br>1,07G-1,11G-1,08G-<br>1,065G-1,02G-1G-1,04G-<br>1,05G-1,03G-1,035G-<br>0,98G-0,915G-0,885G-<br>0,88G-0,88G-0,91G          | 11,11            | 10,88            |
| Yen 215,115                                       |            | 4          | <b>2019</b><br>I=36<br>S=24                                                                                    | <b>2020</b><br>I=10<br>S=15        | 30.03.21               |                               |                                                  | 869254                              | JP3787000003                 | Hitachi Construction Machinery Co. Ltd., (Glob.)         | 1                                         | 22,6 G                      | 23G-3G-3G-3G-3G-3G-<br>3G-3G-2,8G-2,8G-2,8G-<br>2,8G-2,8G-2,8G-2,8G-<br>2,8G-2,8G-2,8G-2,8G-<br>2,8G-2,8G-2,8G-3G                                                         | 23               | 22,8             |
| Yen 967,885                                       |            | 4          | <b>2019</b><br>I=45<br>S=50                                                                                    | <b>2020</b><br>I=50<br>S=50        | 30.03.21               |                               |                                                  | 853219                              | JP3788600009                 | Hitachi Ltd., (Glob.)                                    | 1                                         | 32,21 G                     | 31,75G-1,78G-1,88G-<br>1,89G-1,88G-1,9G-1,9G-<br>1,9G-1,9G-1,94G-1,92G-<br>1,92G-1,87G-1,87G-1,8G-<br>1,69G-1,69G-1,69G-1,68G-<br>1,68G-1,68G-1,68G-1,68G-<br>1,68G       | 31,94            | 31,68            |
| Yen 170,215                                       |            | 4          | <b>2019</b><br>S=12                                                                                            | <b>2020</b><br>I=0<br>I=12         | 30.03.21               |                               |                                                  | 858468                              | JP3789000001                 | Hitachi Zosen Corp., (Glob.)                             | 1                                         | 4,28 G                      | 4,44G-4,44G-4,44G-4,46G-<br>4,44G-4,44G-4,44G-4,44G-<br>4,44G-4,44G-4,44G-4,44G-<br>4,44G-4,44G-4,44G-4,42G-<br>4,44G-4,44G-4,44G-4,44G-<br>4,44G-4,44G-4,44G-4,44G       | 4,46             | 4,42             |
| kann.\$ 292,902                                   | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2DYRG                              | CA43366H1001                 | HIVE Blockchain Technologies Ltd.                        | 1                                         | 1,58 G                      | 1,925-1,941G-2,002-1,8-<br>1,8G-1,723G-1,726G-<br>1,68G-1,623G-1,599G-<br>1,57G                                                                                           | 2                | 1,57             |
| £ 517,197                                         |            | 1          | <b>2019</b><br>I=0,02                                                                                          | <b>2020</b><br>I=0,04              | 03.12.20               |                               |                                                  | A0LC38                              | GB00B1FW5029                 | Hochschild Mining PLC                                    | 1                                         | 2,34 G                      | 2,44G-2,44G-2,432G-<br>2,424G-2,428G-2,456G-<br>2,454G-2,45G-2,442G-<br>2,438G-2,45G-2,412G-<br>2,45G-2,472G-2,458G-<br>2,462G-2,474G                                     | 2,47             | 2,41             |
| Yen 188,053                                       |            | 4          | <b>2019</b><br>I=6<br>S=6                                                                                      | <b>2020</b><br>I=7<br>S=7          | 30.03.21               |                               |                                                  | 875974                              | JP3841800000                 | Hokuetsu, (Glob.)                                        | 1                                         | 3,14 G                      | 3,1G-3,1G-3,1G-3,1G-<br>3,1G-3,1G-3,1G-3,1G-<br>3,1G-3,1G-3,1G-3,1G-<br>3,08G-3,08G-3,08G-3,08G-<br>3,08G-3,08G-3,1G-3,1G-<br>3,1G-3,1G-3,1G-3,1G                         | 3,1              | 3,08             |
| kann.\$ 108,777<br>skr 117,266                    | 1          | 1<br>1     | <b>2018</b><br>J=6,75                                                                                          | <b>2019</b><br>J=7<br>J=3,5        | 17.09.20               |                               |                                                  | A2PVHU<br>A2JH43                    | CA4356311064<br>SE0011090018 | Hollister Biosciences Inc.<br>Holmen AB, (Glob.)         | 1<br>1                                    | 0,17 G<br>39,3 G            | 0,179G-0,169<br>38,82G-9G-9,34G-9,28G-<br>9,2G-9,28G-9,32G-9,34G-<br>9,34G-9,26G-9,18G-9,18G-<br>9,26G-9,32G-9,3G-9,46G-<br>9,46G-9,18G-8,98G-8,92G-<br>8,84G-8,84G-8,98G | 0,18<br>39,46    | 0,17<br>38,82    |
| US\$ 257,01                                       | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | 879100                              | US4364401012                 | Hologic Inc.                                             | 1                                         | 56,5 G                      | 59G-9G-9G-8,5G-8,5G-<br>8,5G-9G-9G-8G-9G-8,5G-<br>8,5G-8,5G-9,5G-9,5G-9G-<br>9G-8,5G-8G-8G-9G                                                                             | 59,5             | 58               |
| £ 240,57                                          | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2QFC0                              | GB00BJP5HK17                 | Home REIT PLC                                            | 1                                         | 1,16 G                      | 1,175G                                                                                                                                                                    | 1,18             | 1,18             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                                                              | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                                                      |                                           |                             |                                                                                                                                                                                                                                                                |                                     |                  |
| Yen 1.811,428                                     |                     | 4          | <b>2019</b><br>I=28<br>I=28<br>I=28<br>S=28                                                                    | <b>2020</b><br>I=11<br>I=19<br>S=19              | 29.12.20               |                               |                                                  | 853226                              | JP3854600008 | Honda Motor Co. Ltd., (Glob.)                                                        | 1                                         | 22,51 G                     | 22,41G-2,41G-2,41G-2,4G-<br>2,47G-2,47G-2,48G-2,47G-<br>2,48G-2,48G-2,77G-2,76G-<br>2,77G-2,77G-2,77G-2,76G-<br>2,77G-2,77G-2,77G-2,76G-<br>2,77G-2,77G-2,77G                                                                                                  | 22,77                               | 22,4             |
| US\$ 701,686                                      | 1<br>zu je US\$ 1   | 1          | <b>2019</b><br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,9                                                             | <b>2020</b><br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,93 | 12.11.20               |                               |                                                  | 870153                              | US4385161066 | Honeywell International Inc.                                                         | 1                                         | 170,06 G                    | 173,06G-3,14G-3,3G-<br>3,18G-3,06G-3,1G-3,2G-<br>3,22G-3,24G-3,24G-2,68G-<br>3,12G-3,06G-2,54G-2,3G-<br>1,76G-0,12G-69,5G-8,98G-<br>8,8G-8,54G-9,64G                                                                                                           | 173,3                               | 168,54           |
| H\$ 1.267,837                                     | 1                   | 1          | <b>2019</b><br>I=3,72<br>S=2,99                                                                                | <b>2020</b><br>I=3,71                            | 01.09.20               |                               |                                                  | A0NJY9                              | HK0388045442 | Hongkong Exchanges and Clearing Ltd.                                                 | 1                                         | 42,6 G                      | 45,8G-5,8G-5,8G-5,8G-<br>5,8G-5,8G-5,8G-5,8G-<br>5,8G-5,8G-5,6G-5,4G-<br>5,2G-5,2G-5,2G-5,2G-5G-<br>5G-5G-5G-5G-5G                                                                                                                                             | 45,8                                | 45               |
| US\$ 2.333,928                                    | 1                   | 1          | <b>2019</b><br>I=0,06<br>S=0,16                                                                                | <b>2020</b><br>I=0,06                            | 20.08.20               |                               |                                                  | 877047                              | BMG4587L1090 | Hongkong Land Holdings Ltd.                                                          | 1                                         | 3,4 G                       | 3,3G-3,3G-3,32G-3,3G-<br>3,3G-3,3G-3,3G-3,3G-<br>3,3G-3,3G-3,3G-3,3G-<br>3,3G-3,3G-3,3G-3,3G-<br>3,3G-3,3G-3,34G-3,34G-<br>3,34G-3,34G-3,34G-3,36G                                                                                                             | 3,36                                | 3,3              |
| Yen 42,533                                        |                     | 1          | <b>2019</b><br>I=50<br>S=80                                                                                    | <b>2020</b><br>I=30<br>S=45                      | 29.12.20               |                               |                                                  | 864348                              | JP3853000002 | Horiba Ltd., (Glob.)                                                                 | 1                                         | 47,2 G                      | 46,2G-6,2G-6,2G-6,4G-<br>6,4G-6,4G-6,4G-6,4G-<br>6,4G-6,4G-6,2G-6,2G-<br>6,4G-6,4G-6,4G-6,4G-<br>38,94G-8,94G-8,16G-<br>8,165G-8,16G-8,155G-<br>8,21G-8,21G-8,205G-<br>8,17G-8,17G-8,03G-<br>7,855G-7,625G-7,6G-<br>7,54G-7,485G-7,49G-<br>7,365G-7,31G-7,385G | 46,4                                | 46,2             |
| US\$ 539,608                                      | 1                   | 11         | <b>2019</b><br>Q=0,2325<br>Q=0,2325<br>Q=0,2325<br>Q=0,2325                                                    | <b>2020</b><br>Q=0,245<br>Q=0,245                | 08.01.21               |                               |                                                  | 850875                              | US4404521001 | Hormel Foods Corp.                                                                   | 1                                         | 38,09 G                     | 38,94G-8,94G-8,16G-<br>8,165G-8,16G-8,155G-<br>8,21G-8,21G-8,205G-<br>8,17G-8,17G-8,03G-<br>7,855G-7,625G-7,6G-<br>7,54G-7,485G-7,49G-<br>7,365G-7,31G-7,385G                                                                                                  | 38,94                               | 37,31            |
| US\$ 705,263                                      | 1                   | 1          | <b>2019</b><br>Q=0,1954<br>Q=0,0046<br>Q=0,1937<br>Q=0,0063<br>Q=0,1937<br>Q=0,0063<br>Q=0,2421<br>Q=0,0079    | <b>2020</b><br>Q=0,2                             | 30.03.20               |                               |                                                  | 918239                              | US44107P1049 | Host Hotels & Resorts Inc.                                                           | 1                                         | 11,6 G                      | 11,8G-1,8G-1,8G-1,8G-<br>1,8G-1,8G-1,8G-1,8G-<br>1,8G-1,8G-1,8G-1,8G-<br>1,8G-1,8G-1,8G-1,9G-<br>1,6G-1,5G-1,3G-1,3G-<br>1,3G-1,4G-1,4G-1,5G                                                                                                                   | 11,9                                | 11,3             |
| US\$ 435,919                                      | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PZ2D                              | US4432011082 | Howmet Aerospace Inc.                                                                | 1                                         | 22,6 G                      | 23G-3G-3G-3G-3G-3G-3G-<br>3G-3G-3G-3G-3G-3G-3G-<br>3G-2,6G-2,6G-2,2G-2,2G-<br>2G-1,8G-2G                                                                                                                                                                       | 23                                  | 21,8             |
| US\$ 1.373,497                                    | 1                   | 11         | <b>2019</b><br>Q=0,1762<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762                                                    | <b>2020</b><br>Q=0,1938                          | 08.12.20               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                                              | 1                                         | 19,54 G                     | 20,035G-0,06G-19,842G-<br>9,842G-9,842G-9,84G-<br>9,842G-9,91G-9,902G-<br>9,906G-9,954G-9,866G-<br>20,06G-19,998G-9,798G-<br>9,736G-9,546G-9,556G-<br>9,6G-9,732G                                                                                              | 20,06                               | 19,55            |
| US\$ 110,765                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2018</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05                                                               | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05 | 27.02.20               |                               |                                                  | 924153                              | US4042804066 | HSBC Holdings PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 20,8 G                      | 20,8G-0,8G-0,8G-0,8G-1G-<br>1,2G-1G-1G-1G-1G-1G-<br>1G-1G-0,8G-1G-0,8G-1G-<br>0,8G-0,6G-0,8G-0,6G-<br>0,6G-0,6G-0,8G                                                                                                                                           | 21,2                                | 20,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                              | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$ 20.368,242                                   | 1<br>zu je US\$ 0,5 | 1          | 2018<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21                                                                      | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21            | 27.02.20               |                               |                                                  | 923893                              | GB0005405286                 | HSBC Holdings PLC                                                   | 1                                         | 4,28 G                      | 4,224G-4,22G-4,203G-<br>4,2465G-4,2805G-<br>4,2565G-4,2485G-4,238G-<br>4,2555G-4,246G-4,247G-<br>4,254G-4,233G-4,239G-<br>4,2345G-4,242G-4,202G-<br>4,189G-4,1885G-4,1885G-<br>4,1885G-4,189G                                  | 4,28                                | 4,19             |
| TWD 6,55                                          |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0RGRD                              | US40432G2075                 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 3,28 G                      | 3,28G-3,28G-3,28G-3,3G-<br>3,3G-3,62-3,3-3,3G-3,3G-<br>3,3G-3,3G-3,3G-3,3G-<br>3,3G-3,3G-3,3G-3,3G                                                                                                                             | 3,62                                | 3,28             |
| US\$ 45,888<br>kann.\$ 261,272                    | 1<br>1              | 1<br>1     | 2019                                                                                                           | 2020                                                 | 03.09.20               |                               |                                                  | A12CWQ<br>A0DPL4                    | US4435731009<br>CA4436281022 | HubSpot Inc.<br>Hudbay Minerals Inc.                                | 1<br>1                                    | 317,9 G<br>5,4 G            | 321G<br>5,619G                                                                                                                                                                                                                 | 321<br>5,62                         | 321<br>5,62      |
| US\$ 132,341                                      | 1                   | 10         | 2019<br>Q=0,55<br>Q=0,625<br>Q=0,625<br>Q=0,625                                                                | 2020<br>Q=0,625                                      | 30.12.20               |                               |                                                  | 856584                              | US4448591028                 | Humana Inc.                                                         | 1                                         | 330 G                       | 332G-2G-2G-2G-2G-2G-<br>2G-2G-2G-2G-2G-2G-2G-<br>2G-2G-2G-0G-0G-28G-6G-<br>6G-30G-0G                                                                                                                                           | 332                                 | 326              |
| US\$ 105,679                                      | 1                   | 1          | 2019<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,27                                                                   | 2020<br>Q=0,27<br>Q=0,27<br>Q=0,27                   | 05.11.20               |                               |                                                  | 885365                              | US4456581077                 | Hunt [J.B.] Transport Services Inc.                                 | 1                                         | 110,64 G                    | 111,28G-1,3G-1,32G-1,4G-<br>1,36G-1,42G-1,34G-1,32G-<br>1,2G-1,22G-1,24G-1,22G-<br>1,2G-1,26G-1,18G-0,16G-<br>0,22G-9,74G-9,44G-9,46G-<br>9,52G-9,64G-10,7G                                                                    | 111,42                              | 109,44           |
| US\$ 220,791                                      | 1                   | 1          | 2019<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625                                                           | 2020<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625 | 14.12.20               |                               |                                                  | A0DQGM                              | US4470111075                 | Huntsman Corp.                                                      | 1                                         | 20 G                        | 20,2G-0,2G-0,2G-0,2G-<br>0,2G-0,2G-0,2G-0,2G-<br>0,2G-0,2G-0,2G-0,2G-<br>0,2G-0,2G-0,2G-0,4G-<br>0,4G-0,2G-0,2G-0,2G-0G-<br>0G-0,2G                                                                                            | 20,4                                | 20               |
| kann.\$1.005,122                                  | 1                   | 1          | 2019<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2020<br>Q=0,125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125  | 30.11.20               |                               |                                                  | 552934                              | CA4480551031                 | Husky Energy Inc.                                                   | 1                                         | 3,94 G                      | 4,1775G-4,1785G-<br>4,1775G-4,1775G-<br>4,1775G-4,1785G-<br>3,9735G-3,9735G-<br>3,9735G-3,9695G-<br>3,9685G-3,9685G-<br>3,9685G-4,01G-4,1055G-<br>4,0775G-4,018G-4,0295G-<br>4,0755G-4,0915G-<br>4,0925G-4,1215G               | 4,18                                | 3,97             |
| skr 464,444                                       |                     | 1          | 2018<br>I=0,75<br>S=1,5                                                                                        | 2019<br>I=0,75<br>S=1,5<br>S=2,25                    | 26.10.20               |                               |                                                  | A0J2R3                              | SE0001662230                 | Husqvarna AB, (Glob.)                                               | 1                                         | 10,77 G                     | 10,49G-0,54G-0,76G-<br>0,71G-0,685G-0,735G-<br>0,745G-0,705G-0,705G-<br>0,695G-0,705G-0,705G-<br>0,695G-0,725G-0,75G-<br>0,71G-0,665G-0,6G-<br>0,575G-0,575G-0,575G-<br>0,6G                                                   | 10,76                               | 10,49            |
| US\$ 8.711,102                                    |                     | 1          | 2019<br>I=0,0106<br>S=0,0091                                                                                   | 2020<br>I=0,0076                                     | 04.08.20               |                               |                                                  | A1JFYB                              | SG2D00968206                 | Hutchison Port Holdings Trust, (Glob.)                              | 1                                         | 0,15 G                      | 0,1517G-0,1517G-<br>0,1533G-0,1524G-<br>0,1557G-0,1557G-<br>0,1557G-0,1557G-<br>0,1557G-0,1557G-<br>0,1557G-0,1556G-<br>0,1557G-0,1555G-<br>0,1553G-0,1551G-0,155G-<br>0,1547G-0,1544G-<br>0,1543G-0,1543G-<br>0,1543G-0,1547G | 0,16                                | 0,15             |
| US\$ 71,637                                       | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2JL12                              | US44852D1081                 | Huya Inc.                                                           | 1                                         | 15,3 G                      | 16,05G-6,75                                                                                                                                                                                                                    | 16,75                               | 16,05            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| - 864,531                                         |            | 1          | <b>2016</b><br>I=0,002<br>S=0,0025                                                                             | <b>2017</b><br>I=3,01               | 09.10.17               |                               |                                                  | 694426                              | SG1J47889782 | Hyflux Ltd., (Glob.)                                                      | 1                                         |                             | (ausg)                                                                                                                                                                            |                                     |                  |
| - 9,97                                            |            | 1          | <b>2018</b><br>S=1,3383                                                                                        | <b>2019</b><br>I=0,4127<br>I=1,2499 | 30.12.19               |                               |                                                  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1                                         | 33,9 G                      | 34,6G-4,6G-4,8G-4,8G-<br>4,8G-4,8G-4,8G-5,4G-<br>4,8G-4,9G-5,6G-5,3G-<br>5,4G-4,9G-5,7G-5,7G-<br>5,7G-6,5-6,3G-6,1G-6,2G-<br>6,4G                                                 | 36,5                                | 34,6             |
| kann.\$                                           | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2P6XT                              | CA45073Q1090 | i3 Interactive Inc.                                                       | 1                                         | 0,14 G                      | 0,13G-0,13G-0,13G-0,13G-<br>0,13G-0,13G-0,13G-0,13G-<br>0,13G-0,13G-0,13G-0,13G-<br>0,13G-0,125G-0,125G-<br>0,125G-0,124G-0,124G-<br>0,124G                                       | 0,13                                | 0,12             |
| US\$ 18,921                                       | 1          | 10         |                                                                                                                |                                     |                        |                               |                                                  | A2JPHL                              | US46571Y1073 | I3 Verticals Inc.                                                         | 1                                         | 26,2 G                      | 26,8G-6,8G-7G-6,6G-6,8G-<br>6,8G-6,8G-6,6G-6,8G-<br>6,8G-6,8G-6,6G-6,8G-<br>6,8G-6,8G-6,4G-6,6G-<br>6,2G-6,2G-6,2G-6,2G-<br>6,2G-6,4G                                             | 27                                  | 26,2             |
| US\$ 79,55                                        | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2P75E                              | US44891N1090 | IAC InterActiveCorp.                                                      | 1                                         | 149 G                       | 153G-3G-4G-3G-5G-5G-<br>5G-5G-5G-5G-5G-5G-5G-<br>5G-5G-6G-7G-6G-6G-5G-<br>6G-6G-6G                                                                                                | 157                                 | 153              |
| kann.\$ 467,97                                    | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | 899657                              | CA4509131088 | Iamgold Corp.                                                             | 1                                         | 2,86 G                      | 2,938G-2,9385G-2,9385G-<br>2,9605G-2,9985G-<br>2,9985G-2,9985G-3,099G-<br>3,0985G-3,065G-2,9985G-<br>3,031G-3,132G-3,096G-<br>3,1205G-3,138G-3,1255G-<br>3,119G-3,119G-3,143G     | 3,14                                | 2,94             |
| Euro 6.350,061                                    |            | 1          | <b>2015</b><br>I=0,03                                                                                          | <b>2016</b><br>J=0,03               | 05.07.17               |                               |                                                  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.                                                            | 1                                         | 11,75 G                     | 11,725G-2,055-1,81G-<br>1,79G-1,83G-1,855G-<br>1,885G-1,84G-1,885G-<br>1,9G-1,865G-1,885G-<br>1,885G-1,895G-1,915G-<br>1,905G-1,895G-1,895G-<br>1,89G-1,83G-1,82G-1,82G-<br>1,87G | 12,06                               | 11,73            |
| Euro 74,536                                       |            | 1          |                                                                                                                | <b>2019</b><br>J=1,6                | 06.07.20               |                               |                                                  | 850999                              | FR0000035081 | Icade S.A.                                                                | 1                                         | 63,6 G                      | 63G-3G-2,4G-3,65G-<br>3,25G-3,15G-3,55G-3,5G-<br>3G-3,1G-2,95G-2,9G-<br>2,55G-2,1G-1,65G-1,45G-<br>1,2G-1,2G-1,15G-1,35G                                                          | 63,65                               | 61,15            |
| kann.\$                                           | 1          | 8          |                                                                                                                |                                     |                        |                               |                                                  | A2P0C4                              | CA4510631019 | Icanic Brands Company Inc.                                                | 1                                         | 0,32 G                      | 0,332G-0,332G-0,332G-<br>0,332G-0,332G-0,332G-<br>0,332G-0,332G-0,332G-<br>0,332G-0,33G-0,33G-<br>0,33G-0,33G-0,344G-<br>0,344G-0,344G-0,35G-<br>0,344G-0,342G-0,342G-<br>0,35G   | 0,35                                | 0,33             |
| - 629,399                                         |            | 4          | <b>2017</b><br>J=0,0416                                                                                        | <b>2018</b><br>J=0,0282             | 23.07.19               |                               |                                                  | 936793                              | US45104G1040 | ICICI Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 11,7 G                      | 11,9G                                                                                                                                                                             | 11,9                                | 11,9             |
| US\$ 13,175                                       | 1          | 2          |                                                                                                                |                                     |                        |                               |                                                  | A2PFUS                              | US4510553054 | Iconix Brand Group Inc.                                                   | 1                                         | 0,88 G                      | 1G-1G-1,01G-1,01G-<br>1,01G-1,01G-1,01G-1,01G-<br>1,01G-1G-1G-1,01G-<br>1,01G-1,03G-1,06G-1,08G-<br>1,06G-1,08G-1,11G                                                             | 1,11                                | 1                |

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|---------------------|----------------------------------|-----------|



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                    |                        |                               |                                                  |                                     |               |                                                          |                                           |                             |                                                                                                                                                                           | seit 04.01.2021  |                  |
| skr 51,809                                        |            | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A0DK8Q                              | SE0001279142  | Impact Coatings AB, (Glob.)                              | 1                                         | 2,32 G                      | 2,375G-2,375G-2,325G-<br>2,365G-2,425G-2,43G-<br>2,445G-2,425G-2,435G-<br>2,43G-2,415G-2,41G-<br>2,415G-2,425G-2,445G-<br>2,425G-2,415G-2,37G-<br>2,31G-2,31G-2,31G-2,37G | 2,45             | 2,31             |
| kann.\$ 108,342                                   | 1          | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A0HGWG                              | CA45257A1021  | IMPACT Silver Corp.                                      | 1                                         | 0,66 G                      | 0,72G-0,72G-0,721G-<br>0,721G-0,74-0,721G-<br>0,721G-0,721G-0,729G-<br>0,729G-0,73G-0,73G-<br>0,731G-0,755G-0,728G-<br>0,734G-0,731G-0,721G-<br>0,721G-0,721G             | 0,76             | 0,72             |
| ZAR 786,79                                        |            | 7          |                                                                                                                | 2019<br>I=1,25<br>S=4                              | 22.09.20               |                               |                                                  | A0KFSB                              | ZAE000083648  | Impala Platinum Holdings Ltd., (Glob.)                   | 1                                         | 10,88 G                     | 11,395G-1,345G-1,355G-<br>1,4G-1,525G-1,595G-<br>1,645G-1,695G-1,595G-<br>1,595G-1,595G-1,595G-<br>1,695G-1,79G-1,89G-<br>2,015G-2G-1,94G-1,895G-<br>1,89G-1,9G-1,95G     | 12,02            | 11,35            |
| ZAR 631,714                                       | 1          | 7          |                                                                                                                | 2019<br>I=0,0703<br>S=0,2348                       | 24.09.20               |                               |                                                  | 164676                              | US4525533083  | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 10,6 G                      | 10,9G-1,1G-1,1G-1,1G-<br>1,1G-1,1G-1,1G-1,1G-1G-<br>1G-1G-1G-1G-1,1G-<br>1,2G-1,4G-1,4G-1,4G-<br>1,4G-1,3G-1,2G-1,2G-1,3G                                                 | 11,4             | 10,9             |
| £ 946,408                                         | 1          | 10         | 2018<br>I=0,3128<br>I=0,72<br>S=0,7201                                                                         | 2019<br>I=0,2085<br>I=0,2085<br>I=0,48<br>S=0,4801 | 18.02.21               |                               |                                                  | 903000                              | GB0004544929  | Imperial Brands PLC                                      | 1                                         | 17,45 G                     | 17,59G-7,43G-7,525G-<br>7,535G-7,61G-7,555G-<br>7,565G-7,565G-7,515G-<br>7,515G-7,59G-7,54G-<br>7,51G-7,44G-7,45G-7,4G-<br>7,305G-7,32G-7,32G-<br>7,32G                   | 17,61            | 17,31            |
| kann.\$ 762,774                                   | 1          | 1          | 2019<br>Q=0,19<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2020<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22       | 02.12.20               |                               |                                                  | 851368                              | CA4530384086  | Imperial Oil Ltd.                                        | 1                                         | 15,4 G                      | 15,3G-5,4G-5,4G-5,3G-<br>5,3G-5,3G-5,3G-5,3G-<br>5,3G-5,3G-5,3G-5,3G-<br>5,3G-5,4G-5,8G-5,6G-<br>5,5G-5,6G-5,6G-5,6G-<br>5,7G-5,8G                                        | 15,8             | 15,3             |
| sfrs 53,212                                       | 1          | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A2QCUH                              | SE0014855029  | Implantica AG                                            | 1                                         | 16,26                       | 16,33G                                                                                                                                                                    | 16,33            | 16,33            |
| £ 393,274                                         | 1          | 1          | 2018<br>I=0,089<br>S=0,179                                                                                     | 2019<br>I=0,089<br>S=0,179                         | 14.05.20               |                               |                                                  | A1CWUA                              | GB00B61TVQ02  | Inchcape PLC                                             | 1                                         | 7,31 G                      | 7,165G-7,17G-7,23G-<br>7,32G-7,335G-7,415G-<br>7,41G-7,44G-7,4G-7,44G-<br>7,42G-7,42G-7,4G-7,415G-<br>7,39G-7,38G-7,31G-<br>7,315G-7,21G-7,135G-<br>7,135G-7,135G-7,18G   | 7,44             | 7,14             |
| A\$ 1.942,225                                     |            | 10         | 2018<br>I=0,013<br>S=0,0102<br>S=0,034                                                                         | 2019<br>I=0                                        |                        |                               |                                                  | 813015                              | AU0000000IPL1 | Incitec Pivot Ltd., (Glob.)                              | 1                                         | 1,41 G                      | 1,4G-1,4G-1,4G-1,4G-<br>1,4G-1,4G-1,4G-1,4G-<br>1,4G-1,39G-1,39G-1,39G-<br>1,39G-1,39G-1,39G-1,39G-<br>1,39G-1,39G-1,39G-1,39G                                            | 1,4              | 1,39             |
| US\$ 218,996                                      | 1          | 1          |                                                                                                                |                                                    |                        |                               |                                                  | 896133                              | US45337C1027  | Incyte Corp.                                             | 1                                         | 69,89 G                     | 70,47G-1,09G-0,94G-<br>0,62G-0,55G-2,47G-2,47G-<br>1,98G-1,98G-1,47G-0,53G-<br>0,59G-0,03G-69,24G-<br>8,64G-8,22G-9,13G                                                   | 72,47            | 68,22            |
| Euro 176,654                                      |            | 1          |                                                                                                                |                                                    |                        |                               |                                                  | 873570                              | ES0118594417  | Indra Sistemas S.A.                                      | 1                                         | 6,98 G                      | 6,88G-6,895G-6,96G-<br>6,935G-7G-7,02G-6,965G-<br>6,975G-6,98G-7G-7,005G-<br>7,005G-6,99G-7,005G-<br>6,98G-6,925G-6,845G-<br>6,825G-6,8G-6,815G-<br>6,81G-6,81G-6,835G    | 7,02             | 6,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                       | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| Euro 3.116,652                                    |                                                     | 2          | <b>2017</b><br>I=0,375<br>I=0,375<br>I=0,44<br>S=0,44                                                          | <b>2018</b><br>J=0,35               | 29.10.20               |                               |                                                  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.                                 | 1                                         | 26,29 G                     | 25,8G-5,84G-6,09G-6,06G-6,1G-6,22G-6,16G-6,1G-6,04G-6,04G-6,04G-6,05G-6,05G-6,11G-6,05G-6,05G-5,93G-5,81G-5,75G-5,84G-5,68G-5,68G-5,68G-5,79G                                           | 26,22                               | 25,68            |
| CNY 86.794,047                                    | 1<br>zu je CNY 1                                    | 1          | <b>2018</b><br>J=0,2506                                                                                        | <b>2019</b><br>J=0,2874             | 22.06.20               |                               |                                                  | A0M4YB                              | CNE1000003G1 | Industrial & Commercial Bank of China                           | 1                                         | 0,51 G                      | 0,5098G-0,5103G-0,5003G-0,5008G-0,5013G-0,5013G-0,5013G-0,5018G-0,5013G-0,5013G-0,5013G-0,5207G-0,5202G-0,4997G-0,5103G-0,5108G-0,5103G-0,5003G-0,5003G-0,5003G-0,5003G-0,5003G-0,5008G | 0,52                                | 0,5              |
| US\$ 193,07                                       | 1                                                   | 10         |                                                                                                                |                                     |                        |                               |                                                  | A0MSSK                              | US45667G1031 | Infinera Corp.                                                  | 1                                         | 8,58 G                      | 8,479G                                                                                                                                                                                  | 8,48                                | 8,48             |
| US\$ 64,207                                       | 1                                                   | 10         |                                                                                                                |                                     |                        |                               |                                                  | A0LA4Y                              | US45665G3039 | Infinity Pharmaceuticals Inc.                                   | 1                                         | 1,6 G                       | 1,71G-1,71G-1,68G-1,68G-1,68G-1,68G-1,71G-1,71G-1,71G-1,71G-1,7G-1,66G-1,7G-1,71G-1,67G-1,68G-1,66G-1,66G-1,66G-1,65G                                                                   | 1,71                                | 1,65             |
| Euro 26,105                                       |                                                     | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2H7A5                              | NL0012661870 | InfilaRX N.V.                                                   | 1                                         | 4,27 G                      | 4,197G-4,307G-4,296G-4,178G-4,355-4,173G-4,248G-4,348G-4,349G-4,349G-4,368G-4,368G-4,368G-4,35G-4,368G-4,357G-4,19G-4,205G-4,149G-4,277G-4,278G-4,158G-4,167G-4,16G                     | 4,37                                | 4,15             |
| £ 1.502,138                                       | 1                                                   | 1          | <b>2018</b><br>I=0,0705<br>S=0,1485                                                                            | <b>2019</b><br>I=0,0755<br>S=0,1595 | 18.06.20               |                               |                                                  | A114PL                              | GB00BMJ6DW54 | Informa PLC                                                     | 1                                         | 6,27 G                      | 6,106G-6,106G-6,162G-6,22G-6,274G-6,25G-6,23G-6,22G-6,19G-6,198G-6,198G-6,208G-6,186G-6,186G-6,116G-6,092G-6,018G-5,996G-5,996G-5,826G-5,828G-5,83G-5,866G                              | 6,27                                | 5,83             |
| - 737,077                                         | 1<br>zu je 5                                        | 4          | <b>2019</b>                                                                                                    | <b>2020</b>                         | 23.10.20               |                               |                                                  | 919668                              | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 13,5 G                      | 13,7G-3,7G-3,7G-4G-3,7G-4G-4G-4G-4G-4G-4G-4G-3,9G-3,9G-3,9G-3,9G-3,8G-3,8G-3,8G-3,9G                                                                                                    | 14                                  | 13,7             |
| Euro 190,125                                      | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1          | <b>2018</b>                                                                                                    | <b>2019</b>                         | 09.08.19               |                               |                                                  | 907466                              | US4568371037 | ING Groep N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 7,65 G                      | 7,6G-7,6G-7,45G-7,55G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,5G-7,45G-7,5G-7,5G-7,45G-7,45G-7,5G                                                                                     | 7,6                                 | 7,45             |
| Euro 3.900,669                                    | 1                                                   | 1          | <b>2018</b><br>I=0,24<br>S=0,44                                                                                | <b>2019</b><br>I=0,24<br>S=0,45     | 30.04.20               |                               |                                                  | A2ANV3                              | NL0011821202 | -                                                               | 1                                         | 7,76 G                      | 7,802-7,696G-7,578G-7,629G-7,715G-7,685G-7,669G-7,669G-7,701G-7,701G-7,715G-7,73G-7,714G-7,713G-7,697G-7,665G-7,581G-7,55G-7,563G-7,525G-7,538G-7,596G                                  | 7,8                                 | 7,53             |
| US\$ 417,656                                      | 1                                                   | 10         |                                                                                                                |                                     |                        |                               |                                                  | A2P070                              | US45687V1061 | Ingersoll-Rand Inc.                                             | 1                                         | 35,8 G                      | 36,8G-6,8G-6,8G-6,8G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6G-6G-5,8G-5,6G-5,6G-6G                                                                                          | 36,8                                | 35,6             |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                       | seit 04.01.2021  |                  |
| kann.\$ 412,432                                   | 1                 | 1          | <b>2019</b>                                                                                                    | <b>2020</b>                                                 | 21.12.20               |                               |                                                  | A1W4ZN                              | CA45833V1094 | Inter Pipeline Ltd.                                      | 1                                         | 7,54 G                      | 7,548G-7,548G-7,543G-<br>7,695G-7,695G-7,695G-<br>7,696G-7,695G-7,695G-<br>7,695G-7,696G-7,695G-<br>7,695G-7,695G-7,716G-<br>7,644G-7,594G-7,566G-<br>7,583G-7,593G-7,577G-<br>7,608G | 7,72             | 7,54             |
| US\$ 561,284                                      | 1                 | 1          | <b>2019</b><br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                        | <b>2020</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3             | 15.12.20               |                               |                                                  | A1W5H0                              | US45866F1049 | Intercontinental Exchange Inc.                           | 1                                         | 91,5 G                      | 93,5G-3,5G-3,5G-3,5G-3G-<br>3G-3,5G-3,5G-3,5G-3,5G-<br>3,5G-3,5G-3G-3,5G-3,5G-<br>3,5G-2,5G-2,5G-2,5G-2G-<br>1,5G-1G-1G-1,5G                                                          | 93,5             | 91               |
| £ 182,656                                         | 1                 | 1          | <b>2018</b><br>S=0,781                                                                                         | <b>2019</b><br>I=0,399<br>S=0,859                           | 02.04.20               |                               |                                                  | A2PA4R                              | GB00BHJYC057 | InterContinental Hotels Group PLC                        | 1                                         | 52,72 G                     | 52,08G-2,2G-2,66G-3,18G-<br>3,36G-3,32G-3,32G-3,34G-<br>3,22G-3,2G-3,22G-3,22G-<br>3,04G-3,04G-2,7G-2,24G-<br>1,54G-1,7G-1,62G-1,5G-<br>1,62G-1,8G                                    | 53,36            | 51,5             |
| US\$ 891,057                                      | 1                 | 1          | <b>2019</b><br>Q=1,57<br>Q=1,62<br>Q=1,62<br>Q=1,62                                                            | <b>2020</b><br>Q=1,62<br>Q=1,63<br>Q=1,63<br>Q=1,63         | 09.11.20               |                               |                                                  | 851399                              | US4592001014 | International Business Machines Corp.                    | 1                                         | 100,8 G                     | 103G-3G-3G-2,55G-2,65G-<br>2,85G-2,4G-2,4G-2,45G-<br>2,55G-2,55G-2,55G-1,9G-<br>1,7G-1,5G-0,8G-0,8-<br>0,65G-0,7G-0,6G-0,35G-<br>0,85G-1                                              | 103              | 100,35           |
| Euro 4.971,476                                    |                   | 1          | <b>2018</b><br>I=0,145<br>S=0,165                                                                              | <b>2019</b><br>I=0,145<br>S=0,17                            | 02.07.20               |                               |                                                  | A1H6AJ                              | ES0177542018 | International Consolidated Airlines Group S.A.           | 1                                         | 1,85 G                      | 1,82G-1,85G-1,786G-<br>1,7875G-1,7965G-1,809G-<br>1,8045G-1,807G-1,801G-<br>1,793G-1,7775G-1,7795G-<br>1,7795G-1,7045G                                                                | 1,85             | 1,7              |
| US\$ 106,933                                      | 1                 | 1          | <b>2019</b><br>Q=0,73<br>Q=0,73<br>Q=0,75<br>Q=0,75                                                            | <b>2020</b><br>Q=0,75<br>Q=0,75<br>Q=0,77<br>Q=0,77         | 24.12.20               |                               |                                                  | 853881                              | US4595061015 | International Flavors & Fragrances Inc.                  | 1                                         | 88,5 G                      | 88G-8G-8G-8G-7,5G-8G-<br>7,5G-8G-8G-8G-8G-8G-<br>8G-8G-8,5G-7,5G-7,5G-<br>6G-6,5G-6G-6G-5G-6G                                                                                         | 88,5             | 85               |
| US\$ 393,095                                      | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5125                                                             | <b>2020</b><br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125 | 13.11.20               |                               |                                                  | 851413                              | US4601461035 | International Paper Co.                                  | 1                                         | 39,77 G                     | 40,485G-0,485G-0,485G-<br>0,485G-0,485G-0,48G-<br>0,485G-0,485G-0,485G-<br>0,48G-0,485G-0,485G-<br>0,485G-0,24G-0,295G-<br>0,045G-39,72G-9,705G-<br>9,395G-9,405G-9,4G-<br>9,645G     | 40,49            | 39,4             |
| US\$ 27,985                                       | 1                 | 10         | <b>2019</b><br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                      | <b>2020</b><br>Q=0,06                                       | 07.12.20               |                               |                                                  | A2DGML                              | MHY410531021 | International Seaways Inc.                               | 1                                         | 13,06 G                     | 13,18G-3,19G-3,2G-3,18G-<br>3,18G-3,18G-3,2G-3,17G-<br>3,19G-3,19G-3,19G-3,18G-<br>3,17G-3,17G-3,16G-3,25G-<br>3,6G-3,75G-3,55G-3,62G-<br>3,61G-3,77G-3,71G-3,95G                     | 13,95            | 13,16            |
| kann.\$ 187,574                                   | 1                 | 6          |                                                                                                                |                                                             |                        |                               |                                                  | A1C4CG                              | CA46050R1029 | International Tower Hill Mines Ltd.                      | 1                                         | 1,06 G                      | 1,11G-1,11G-1,12G-1,12G-<br>1,12G-1,13G-1,13G-1,13G-<br>1,13G-1,13G-1,13G-1,13G-<br>1,13G-1,13G-1,14G-1,16G-<br>1,17G-1,18G-1,2G-1,19G-<br>1,2G-1,2G                                  | 1,2              | 1,11             |
| £ 161,393                                         | 1                 | 1          | <b>2019</b><br>I=0,342<br>S=0,716                                                                              | <b>2020</b><br>I=0,342                                      | 17.09.20               |                               |                                                  | 633526                              | GB0031638363 | Intertek Group PLC                                       | 1                                         | 64,48 G                     | 62,4G-2,54G-4,04G-4,38G-<br>4,62G-4,58G-4,72G-4,86G-<br>4,86G-4,78G-4,78G-4,54G-<br>4,84G-4,98G-5,22G-4,9G-<br>4,64G-4,46G-4,32G-4,46G-<br>4,66G                                      | 65,22            | 62,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                                                                                                                                                                     | seit 04.01.2021  |                  |
| Euro 19.430,463                                   |            | 1          | <b>2018</b><br>J=0,197                                                                                         | <b>2019</b><br>J=0,116<br>J=0,116            | 18.05.20               | 042                           |                                                  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.                                                          | 1                                         | 1,92 G                      | 1,851G-1,8822G-1,9192G-1,8838G-1,8972G-1,8888G-1,8932G-1,893G-1,9022G-1,9022G-1,898G-1,9072G-1,9024G-1,9024G-1,9028G-1,9024G-1,8882G-1,8882G-1,8896G-1,893G-1,8928G-1,8928G-1,9016G | 1,92             | 1,85             |
| US\$ 80,158                                       | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1XDTL                              | US46116X1019 | Intra-Cellular Therapies Inc.                                                   | 1                                         | 24,98 G                     | 25,62G-5,62G-5,63G-5,61G-5,56G-5,61G-5,61G-5,61G-5,61G-5,88G-6G-5,54G-5,54G-5,77G-5,55G-5,09G-5,43G-5,52G-5,15G-5,2G-5,43G                                                          | 26               | 25,09            |
| US\$ 262,746                                      | 1          | 10         | <b>2019</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                            | <b>2020</b><br>Q=0,59<br>Q=0,59              | 08.01.21               |                               |                                                  | 886053                              | US4612021034 | Intuit Inc.                                                                     | 1                                         | 308,5 G                     | 307,35G-8,85G-7,05G-11,85G-1,85G-1,8G-9,95G-9,95G-10,8G-2,8G-2,8G-2,8G-8,6G-5,25G-3,15G-1,1G-299,9G-9,95G-301,75G                                                                   | 312,8            | 299,9            |
| US\$ 117,555                                      | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | 888024                              | US46120E6023 | Intuitive Surgical Inc.                                                         | 1                                         | 669,7 G                     | 690,3-74,6G-4,6G-1,7G-0,7G-0,7G-2,6G-4,7G-6,8G-6,8G-4,6G-4,7G-6,7G-6,7G-67,7G-3,5G-7,2G-56,9G-49,8G-7,6G-6G-7,9G-50,2G                                                              | 690,3            | 646              |
| Euro 38,166                                       | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P796                              | US46124U1079 | Inventiva S.A.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 10,6 G                      | 11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,4G-1,5G                                                                                               | 11,6             | 11,4             |
| US\$ 459,3                                        | 1          | 4          | <b>2019</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                            | <b>2020</b><br>Q=0,155<br>Q=0,155<br>Q=0,155 | 10.11.20               |                               |                                                  | A0M6U7                              | BMG491BT1088 | Invesco Ltd.                                                                    | 1                                         | 13,78 G                     | 14,136G-4,136G-4,156G-4,15G-4,08G-4,144G-4,144G-4,136G-4,144G-4,144G-4,136G-4,14G-4,14G-4,14G-4,204G-4,158G-4,056G-3,896G-3,88G-3,872G-3,828G-3,834G-3,886G                         | 14,2             | 13,83            |
| £ 696,083                                         | 1          | 4          | <b>2018</b><br>I=0,11<br>S=0,135<br>I=0,11                                                                     | <b>2020</b><br>I=0,055                       | 10.12.20               |                               |                                                  | A0J32R                              | GB00B17BBQ50 | Investec PLC                                                                    | 1                                         | 2,12 G                      | 2,083G-2,088G-2,042G-2,081G-2,079G-2,062G-2,063G-2,051G-2,055G-2,06G-2,061G-2,06G-2,063G-2,059G-2,058G-2,039G-2,021G-1,984G-1,965G-1,961G-1,963G-1,9755G                            | 2,09             | 1,96             |
| skr 455,484                                       |            | 1          | <b>2018</b><br>I=9<br>S=4                                                                                      | <b>2019</b><br>I=10<br>S=4<br>J=9            | 18.06.20               |                               |                                                  | 869202                              | SE0000107419 | Investor AB, (Glob.)                                                            | 1                                         | 59,8 G                      | 59,2G-9,5G-60,14G-0,26G-0,5G-0,62G-0,8G-0,9G-0,9G-0,76G-0,84G-0,74G-0,6G-0,74G-0,68G-0,62G-0,48G-0,22G-0,16G-59,92G-9,9G-9,9G-60,14G                                                | 60,9             | 59,2             |
| skr 44,098                                        |            | 1          | <b>2019</b><br>J=0,85                                                                                          | <b>2020</b><br>J=0,9                         | 29.04.21               |                               |                                                  | A0B7BR                              | SE0001200015 | INVISIO AB, (Glob.)                                                             | 1                                         | 24,65 G                     | 24,65G-4,75G-4,8G-4,8G-4,9G-4,9G-4,85G-4,8G-4,75G-4,7G-4,7G-4,7G-4,7G-4,65G-4,75G-4,9G-4,65G-4,65G-4,5G-4,5G-4,5G-4,6G                                                              | 24,9             | 24,5             |

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| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 446 |
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| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 447 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                       | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                |                                           |                             |                                                                                                                                                                         |                                     |                  |
| US\$ 129,623                                      | 1          | 10         | <b>2018</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                            | <b>2019</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 01.10.20               |                               |                                                  | 864215                              | US4698141078 | Jacobs Engineering Group Inc.                                                                                  | 1                                         | 86,5 G                      | 88,5G-8,5G-8,5G-8,5G-<br>8,5G-8,5G-8,5G-8,5G-<br>8,5G-8,5G-8,5G-8,5G-<br>8G-8G-8,5G-7,5G-7G-7G-<br>7G-6G-6G-6,5G                                                        | 88,5                                | 86               |
| Yen 32,55                                         |            | 4          | <b>2018</b><br>J=112                                                                                           | <b>2019</b><br>J=118                                | 30.03.20               |                               |                                                  | 887715                              | JP3389900006 | JAFCO Group Co. Ltd., (Glob.)                                                                                  | 1                                         | 38,96 G                     | 39,64G-9,66G-9G-9G-<br>8,92G-9G-9G-9G-9G-9G-<br>9G-8,92G-8,92G-8,92G-<br>8,8G-8,8G-8,64G-8,48G-<br>8,4G-8,34G-8,26G-8,26G-<br>8,26G-8,42G                               | 39,66                               | 38,26            |
| US\$ 69,441                                       | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PLYX                              | US47010C4096 | Jaguar Health Inc.                                                                                             | 1                                         | 0,58 G                      | 0,77G-0,74G-0,74G-0,8-<br>0,805G-0,83G-0,87G-<br>0,89G                                                                                                                  | 0,89                                | 0,74             |
| US\$ 30,761                                       | 1          | 1          | <b>2019</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                            | <b>2020</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 06.11.20               |                               |                                                  | A2DTFA                              | AU000000JHG6 | Janus Henderson Group PLC<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 26,2 G                      | 26G-6G-6,2G-6,2G-6,2G-<br>6,2G-6,2G-6,2G-6,2G-6G-<br>6G-6G-6G-6G-6G-6G-6G-<br>6G-6G-6G-6G-6G-6G-6G                                                                      | 26,2                                | 26               |
| US\$ 181,406                                      | 1          | 1          | <b>2019</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                            | <b>2020</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 06.11.20               |                               |                                                  | A2DQUG                              | JE00BYPZJM29 | "-                                                                                                             | 1                                         | 26,2 G                      | 26,2G-6,2G-6,2G-6,2G-<br>6,2G-6,2G-6,2G-6,2G-<br>6,2G-6,2G-6,2G-6,2G-<br>6,2G-6,6G-6,6G-6,2G-<br>6,2G-5,8G-5,6G-5,4G-<br>5,2G-5,4G-5,4G                                 | 26,6                                | 25,2             |
| Yen 2.000                                         |            | 1          | <b>2019</b><br>I=77<br>S=77                                                                                    | <b>2020</b><br>I=77<br>S=77                         | 29.12.20               |                               |                                                  | 893151                              | JP3726800000 | Japan Tobacco Inc., (Glob.)                                                                                    | 1                                         | 16,6 G                      | 16,5G-6,535G-6,845-<br>6,535G-6,58G-6,58G-<br>6,58G-6,58G-6,58G-6,58G-<br>6,58G-6,605G-6,6G-6,6G-<br>6,6G-6,6G-6,6G-6,3G-<br>6,3G-6,65-6,095G-6,095G-<br>6,09G          | 16,85                               | 16,09            |
| - 395,236                                         |            | 1          | <b>2019</b><br>I=0,18<br>S=0,69<br>S=0,69                                                                      | <b>2020</b><br>I=0,09                               | 01.09.20               |                               |                                                  | 862665                              | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.)                                                                         | 1                                         | 11,8 G                      | 12G-2G-2G-2G-2G-2G-<br>2G-2G-2G-2G-2G-2G-2G-<br>2G-2G-1,9G-1,9G-1,9G-<br>1,9G-1,9G-1,9G-2G                                                                              | 12                                  | 11,9             |
| US\$ 736,724                                      | 1          | 1          | <b>2019</b><br>I=0,44<br>S=1,28                                                                                | <b>2020</b><br>I=0,44                               | 20.08.20               |                               |                                                  | 869042                              | BMG507361001 | Jardine Matheson Holdings Ltd.                                                                                 | 1                                         | 45 G                        | 45G-5G-5G-5G-5G-5G-<br>5G-5G-4,8G-4,8G-4,6G-<br>4,6G-4,8G-4,6G-4,6G-<br>4,8G-4,8G-4,8G-4,8G-<br>4,8G-4,8G-4,8G-4,8G                                                     | 45                                  | 44,6             |
| US\$ 55,714                                       | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1JS1K                              | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC                                                                                       | 1                                         | 129 G                       | 133G-4G-4G-3G-3G-3G-<br>3G-3G-3G-3G-3G-3G-3G-<br>3G-3G-2G-2G-0G-0G-0G-<br>29G-9G-30G                                                                                    | 134                                 | 129              |
| Euro 212,903                                      |            | 1          | <b>2017</b><br>J=0,56                                                                                          | <b>2018</b><br>J=0,58                               | 21.05.19               |                               |                                                  | 578972                              | FR0000077919 | JCDecaux S.A.                                                                                                  | 1                                         | 18,44 G                     | 18,47G-8,5G-8,76G-8,76G-<br>8,72G-8,74G-8,69G-8,66G-<br>8,79G-8,81G-8,8G-8,8G-<br>8,79G-8,81G-8,81G-8,79G-<br>8,79G-8,73G-8,73G-8,72G-<br>8,8G                          | 18,81                               | 18,47            |
| US\$ 3.127,082                                    | 1          | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2QJHB                              | KYG5074A1004 | JD Health International Inc.                                                                                   | 1                                         |                             | 15,2G                                                                                                                                                                   | 15,2                                | 15,2             |
| £ 973,233                                         | 1          | 2          | <b>2018</b><br>I=0,0027<br>S=0,0144                                                                            | <b>2019</b><br>I=0,0028                             | 28.11.19               |                               |                                                  | A2DF7G                              | GB00BYX91H57 | JD Sports Fashion PLC                                                                                          | 1                                         | 9,57 G                      | 9,498G-9,498G-9,386G-<br>9,364G-9,35G-9,312G-<br>9,154G-9,146G-9,15G-<br>9,246G-9,214G-9,222G-<br>9,144G-9,088G-8,986G-<br>8,97G-9,022G-8,972G-<br>8,978G-8,978G-9,024G | 9,5                                 | 8,97             |
| US\$ 1.243,184                                    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A112ST                              | US47215P1066 | JD.com Inc.                                                                                                    | 1                                         | 70,8 G                      | 71,4G-1,4G-1,4G-1,8G-<br>1,4G-1,4G-1,4G-1,4G-<br>1,4G-1G-1G-1G-1G-1,2G-<br>0,8G-0,6G-1,2G-0,2G-<br>0,2G-0G-69,6G-9,6G-9,6G                                              | 71,8                                | 69,6             |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 |   | Fortlaufender Preis<br>04.01.2021                                                                                                                                             | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |   |                                                                                                                                                                               |                                     |                  |
| Yen 482                                           |                   | 1          | 2019<br>I=65<br>S=65                                                                                           | 2020<br>I=70<br>S=70                         | 29.12.20               |                               |                                                  | 857031                              | JP3205800000 | Kao Corp., (Glob.)                                                      | 1                                         | 63                          | G | 62,5G-2,5G-2,5G-2,5G-<br>2,5G-2,5G-2G-2,5G-2,5G-<br>2,5G-2G-2,5G-2,5G-2G-<br>2G-2G-1,5G-1,5G-1G-<br>1,5G-1,5G-2G-1,5G                                                         | 62,5                                | 61               |
| Euro 13                                           | 1                 | 4          | 2017<br>J=1,5                                                                                                  | 2018<br>J=1,5                                | 13.09.19               |                               |                                                  | A0MUZU                              | AT000KAPSCH9 | Kapsch TrafficCom AG                                                    | 1                                         | 12,8                        | G | 13G-3G                                                                                                                                                                        | 13                                  | 13               |
| kann.\$ 143,29                                    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QAN6                              | CA48575L2066 | Karora Resources Inc.                                                   | 1                                         | 2,36                        | G | 2,41G-2,4G-2,44G-2,41G-<br>2,44G-2,46G-2,46G-2,46G-<br>2,46G-2,46G-2,46G-2,46G-<br>2,46G-2,57G-2,54G-2,57G-<br>2,54G-2,54G-2,5G-2,49G-<br>2,5G                                | 2,57                                | 2,4              |
| US\$ 73,601                                       | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W77U                              | US48576U1060 | Karyopharm Therapeutics Inc.                                            | 1                                         | 11,93                       | G | 12,395G-2,385G-2,39G-<br>2,385G-2,38G-2,6G-2,59G-<br>2,6G-2,6G-2,6G-2,78G-<br>2,595G-2,59G-2,555G-<br>2,38G                                                                   | 12,78                               | 12,38            |
| - 1.160,497                                       | 1<br>zu je 10     | 1          | 2018<br>I=0,5<br>S=3,5                                                                                         | 2019<br>I=0,5<br>S=4,5                       | 09.04.20               |                               |                                                  | 878347                              | TH0016010017 | Kasikornbank PCL                                                        | 1                                         | 2,96                        | G | 2,94G-2,94G-2,96G-2,98G-<br>2,98G-3,04G-3,06G-3,06G-<br>3,06G-3,06G-3,06G-3,06G-<br>3,06G-3,06G-3,06G-3,06G-<br>3,06G-3,06G-3,06G-3,06G-<br>53,9G-4,4                         | 3,06                                | 2,94             |
| US\$ 191,805                                      |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QD9Y                              | US48581R2058 | Kaspi.kz JSC, (Glob.)<br>ausgestellt von: Bank of New York Mellon, N.Y. | 1                                         | 50,9                        | G | 53,9G-4,4                                                                                                                                                                     | 54,4                                | 53,9             |
| Yen 167,081                                       |                   | 4          | 2019<br>I=35<br>S=0<br>S=0                                                                                     | 2020<br>S=0                                  |                        |                               |                                                  | 858920                              | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.)                                 | 1                                         | 17,8                        | G | 18,4G-8,4G-8,3G-8,3G-<br>8,3G-8,3G-8,2G-8,3G-<br>8,3G-8,2G-8,1G-8,2G-<br>8,2G-8,2G-8G-8,1G-8,1G-<br>8,1G-8,1G                                                                 | 18,4                                | 18               |
| Yen 93,938                                        |                   | 4          | 2019<br>J=0                                                                                                    | 2020<br>J=0                                  |                        |                               |                                                  | 862868                              | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.)                                     | 1                                         | 16,2                        | G | 16,2G-6,2G-6,2G-6,2G-<br>6,2G-6,2G-6,2G-6,2G-<br>6,2G-6,2G-6,2G-6,2G-<br>6,2G-6,2G-6,2G-6,2G-<br>6,2G-6,2G-6,2G-6,2G                                                          | 16,2                                | 16,2             |
| £ 472,473                                         | 1                 | 1          | 2019<br>I=0,04<br>S=0,08                                                                                       | 2020<br>I=0,04                               | 01.10.20               |                               |                                                  | A0HFWR                              | GB00B0HZPV38 | KAZ Minerals PLC                                                        | 1                                         | 7,24                        | G | 7,274G-7,29G-7,38G-<br>7,37G-7,37G-7,318G-<br>7,358G-7,348G-7,382G-<br>7,394G-7,388G-7,376G-<br>7,376G-7,346G-7,384G-<br>7,358G-7,34G-7,34G-<br>7,296G-7,3G-7,312G-<br>7,356G | 7,39                                | 7,27             |
| - 259,357                                         | 1                 |            | 2018<br>J=0,8099                                                                                               | 2019<br>J=0,9246                             | 22.05.20               |                               |                                                  | A2N9D5                              | US63253R2013 | Kazatomprom, (Glob.)                                                    | 1                                         | 14,25                       | G | 14,6G                                                                                                                                                                         | 14,6                                | 14,6             |
| US\$ 90,544                                       | 1<br>zu je US\$ 1 | 12         | 2018<br>Q=0,025<br>Q=0,025<br>Q=0,09<br>Q=0,09                                                                 | 2019<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,15 | 10.11.20               |                               |                                                  | 876635                              | US48666K1097 | KB Home                                                                 | 1                                         | 28                          | G | 27G-7,2G-7,2G-7G-7G-<br>7,2G-7,2G-7,2G-7,2G-7G-<br>7G-7G-7G-7G-7,2G-7G-<br>6,8G-6,6G-6,8G-6,6G-<br>6,8G-7G                                                                    | 27,2                                | 26,6             |
| Euro 416,395                                      |                   | 1          | 2018<br>I=1<br>S=2,5                                                                                           | 2019<br>I=1<br>S=2,5<br>S=2,5                | 12.05.20               |                               |                                                  | 854943                              | BE0003565737 | KBC Groep N.V.                                                          | 1                                         | 58,48                       | G | 56,84G-6,92G-7,66G-<br>7,94G-7,72G-7,7G-7,96G-<br>8,04G-8,14G-8,1G-8,1G-<br>8,34G-8,26G-8,34G-7,84G-<br>7,72G-7,88G-7,6G-7,56G-<br>7,54G-7,72G                                | 58,34                               | 56,84            |
| Yen 2.304,179                                     |                   | 4          | 2019<br>I=55<br>S=60                                                                                           | 2020<br>I=60<br>S=60                         | 30.03.21               |                               |                                                  | 887603                              | JP3496400007 | KDDI Corp., (Glob.)                                                     | 1                                         | 24,2                        | G | 24,2G-4,2G-4,4G-4,2G-<br>4,2G-4,4G-4,6G-4,6G-<br>4,6G-4,4G-4,4G-4,4G-<br>4,4G-4,4G-4,2G-4,4G-<br>4,2G-4,2G-4G-4G-4G-4G-<br>4,2G                                               | 24,6                                | 24               |



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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                                                                                                          |                                           |                             |                                                                                                                                                               | seit 04.01.2021  |                  |
| Euro 1.100,725                                    |                     | 1          | <b>2019</b><br>I=0,3<br>S=0,46                                                                                 | <b>2020</b><br>I=0,5                      | 07.08.20               |                               |                                                  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.                                                                                                          | 1                                         | 23,45 G                     | 23,04G-3,04G-3,36G-3,61G-3,52G-3,64G-3,79G-3,69G-3,7G-3,7G-3,7G-3,65G-3,65G-3,71G-3,75G-3,75G-3,75G-3,76G-3,69G-3,69G-3,64G-3,64G-3,74G                       | 23,79            | 23,04            |
| Euro 279,407                                      |                     | 1          | <b>2017</b><br>J=0,1                                                                                           | <b>2018</b><br>J=0,14                     | 23.04.19               |                               |                                                  | A0JMJ1                              | NL0000337319 | Koninklijke BAM Groep N.V.                                                                                                               | 1                                         | 1,7 G                       | 1,647G-1,65G-1,683G-1,69G-1,707G-1,698G-1,693G-1,693G-1,697G-1,698G-1,696G-1,693G-1,689G-1,69G-1,671G-1,668G-1,623G-1,622G-1,622G-1,631G                      | 1,71             | 1,62             |
| Euro 130,278                                      |                     | 1          | <b>2018</b><br>J=0,5                                                                                           | <b>2019</b><br>J=0,5                      | 15.05.20               |                               |                                                  | A0MR3M                              | NL0000852580 | Koninklijke Boskalis Westminster N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>Koninklijke Boskalis Westminster, Sliedrecht | 1                                         | 22,56 G                     | 22,34G-2,38G-2,48G-2,7G-2,88G-2,84G-2,8G-2,82G-2,8G-2,76G-2,78G-2,9G-2,92G-2,94G-2,9G-2,9G-2,96G-2,94G-2,78G-2,8G-2,78G-2,86G                                 | 22,96            | 22,34            |
| Euro 181,425                                      | 1<br>zu je Euro 1,5 | 1          | <b>2019</b><br>I=0,77<br>S=1,63                                                                                | <b>2020</b><br>I=0,8                      | 06.08.20               |                               |                                                  | A0JLZ7                              | NL0000009827 | Koninklijke DSM N.V.                                                                                                                     | 1                                         | 143,35 G                    | 139,9G-40,1G-2,6G-2,6G-3,15G-3,65G-3,65G-3,45G-3,6G-3,5G-3,2G-3,65G-3,75G-3,8G-4,85G-5,05G-4,95G-4,4G-4,25G-4,25G-4,75G                                       | 145,05           | 139,9            |
| Euro 4.202,844                                    | 1                   | 1          | <b>2019</b><br>I=0,042<br>S=0,083                                                                              | <b>2020</b><br>I=0,043                    | 29.07.20               |                               | 06.04                                            | 890963                              | NL0000009082 | Koninklijke KPN N.V.                                                                                                                     | 1                                         | 2,51 G                      | 2,499G-2,499G-2,524G-2,536G-2,535G-2,55G-2,56G-2,555G-2,553G-2,548G-2,551G-2,556G-2,56G-2,559G-2,551G-2,544G-2,533G-2,528G-2,526G-2,526G-2,534G               | 2,56             | 2,5              |
| Euro 67,518                                       | 1, 5, 10, 100       | 1          | <b>2017</b><br>J=0,9394                                                                                        | <b>2018</b><br>J=0,9612                   | 13.05.19               |                               |                                                  | 940936                              | US5004723038 | Koninklijke Philips N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                | 1                                         | 43,8 G                      | 43G-3G-4,2G-4,2G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,8G-5G-5G-5G-4,8G-5G-5G-4,8G-4,6G-4,6G-4,6G-4,8G                                                              | 45               | 43               |
| Euro 911,053                                      | 1                   | 1          | <b>2018</b><br>J=0,85                                                                                          | <b>2019</b><br>J=0,85<br>J=0,85<br>J=0,85 |                        |                               | 06.02                                            | 940602                              | NL0000009538 | -"                                                                                                                                       | 1                                         | 44,44 G                     | 43,515G-3,55G-3,97G-4,71G-4,81G-5,08G-5,09G-5,09G-5,285G-5,285G-5,285G-5,47G-5,465G-5,465G-5,565G-5,56G-5,66G-5,655G-5,56G-5,2-5,71G-5,27G-5,28G-5,18G-5,275G | 45,71            | 43,52            |
| Euro 125,741                                      | 1<br>zu je Euro 0,5 | 1          | <b>2018</b><br>J=1,1                                                                                           | <b>2019</b><br>J=1,15                     | 23.04.20               |                               |                                                  | A1CYGK                              | NL0009432491 | Koninklijke Vopak N.V.                                                                                                                   | 1                                         | 43,48 G                     | 42,73G-2,73G-3,18G-3,17G-3,03G-3,19G-3,2G-3,21G-3,23G-3,39G-3,38G-3,3G-3,31G-3,3G-3,26G-3,29G-3,21G-3,1G-2,97G-3,03G-3,02G-3G-3,17G                           | 43,39            | 42,73            |
| kann.\$ 104,5                                     | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2N8Q4                              | CA50066W1059 | Kore Mining Ltd.                                                                                                                         | 1                                         | 1,04 G                      | 1,065G-1,075G-1,055G-1,055G-1,06G-1,055G-1,055G-1,035G-1,08G-1,085G-1,09G-1,09G-1,09G                                                                         | 1,09             | 1,04             |
| A\$ 232,994                                       | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2H63X                              | AU000000KP25 | Kore Potash PLC                                                                                                                          | 1                                         | 0,01 G                      | 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G                                                                           | 0,01             | 0,01             |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                        | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                        |                        |                               |                                                  |                                     |                              |                                                                                                                   |                                           |                             |                                                                                                                                                                                          |                                     |                  |
| US\$ 132,519                                      | 1          | 1          | <b>2019</b><br>Q=0,38<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                               | <b>2020</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4        | 14.12.20               |                               |                                                  | 883524                              | US5246601075                 | Leggett & Platt Inc.                                                                                              | 1                                         | 34,77 G                     | 36,08G-6,09G-6,105G-6,07G-6,07G-6,09G-6,08G-6,085G-6,11G-6,06G-6,055G-6,06G-6,03G-6,01G-5,845G-5,5G-5,875G-5,575G-5,44G-5,59G-5,445G-5,54G-5,775G                                        | 36,11                               | 35,44            |
| Euro 267,011                                      |            | 1          | <b>2018</b><br>J=0,79                                                                                          | <b>2019</b><br>J=1,34                                  | 01.06.20               |                               |                                                  | A0JKB2                              | FR0010307819                 | Legrand S.A.                                                                                                      | 1                                         | 73,62 G                     | 72,48G-2,56G-4,58G-4,7G-4,66G-4,68G-4,92G-5,02G-5G-5,26G-5,5G-5,58G-5,58G-5,72G-5,7G-5,42G-5,42G-4,96G-5,02G-4,98G-5G-5,28G                                                              | 75,72                               | 72,48            |
| US\$ 275,116                                      | 1          | 12         | <b>2018</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                            | <b>2019</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,25 | 15.10.20               |                               |                                                  | 851022                              | US5260571048                 | Lennar Corp.                                                                                                      | 1                                         | 63 G                        | 61,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-1,5G-1,5G-0G-59,5G-9G-9,5G-9G-9G-9,5G-60G                                                                                                    | 62                                  | 59               |
| H\$ 12.041,705                                    | 1          | 4          | <b>2019</b><br>I=0,063<br>S=0,215                                                                              | <b>2020</b><br>I=0,066                                 | 25.11.20               |                               |                                                  | 894983                              | HK0992009065                 | Lenovo Group Ltd.                                                                                                 | 1                                         | 0,73 G                      | 0,8004-0,7982G-0,8002G-0,8036-0,7944G-0,7828G-0,7788G-0,7788G-0,7798G-0,779G-0,778-0,7818G-0,7818G-0,7828G-0,788G-0,7818G-0,7798G-0,7856G-0,7846G-0,782G-0,7808G-0,7798G-0,7798G-0,7818G | 0,8                                 | 0,78             |
| Euro 26,55                                        | 1, 5, 10   | 1          | <b>2017</b><br>J=5                                                                                             | <b>2018</b><br>J=5                                     | 23.04.19               |                               | 06.03                                            | 852927                              | AT0000644505                 | Lenzing AG                                                                                                        | 1                                         | 82,8 G                      | 81,7-2,2G-2,3G-3G-3,1G-3,6G-3,4G-2,7G-3G-3G-2,9G-2,7G-2,8G-2,9G-2,9G-2,9G-2,9G-2,5G-2,5G-2,5G                                                                                            | 83,6                                | 81,7             |
| Euro 578,15                                       |            | 1          | <b>2018</b><br>J=0,14                                                                                          | <b>2019</b><br>J=0,14                                  | 22.06.20               | 011                           |                                                  | A0ETQX                              | IT0003856405                 | Leonardo S.p.A.                                                                                                   | 1                                         | 5,9 G                       | 5,834G-5,832G-5,888G-5,944G-5,954G-5,942G-5,964G-6,008G-6,012G-5,982G-5,98G-5,966G-5,972G-5,93G-5,916G-5,82G-5,796G-5,768G-5,77G-5,768G-5,796G                                           | 6,01                                | 5,77             |
| nkr 595,774                                       |            | 1          | <b>2018</b><br>J=2                                                                                             | <b>2019</b><br>J=1,5                                   | 28.05.20               |                               |                                                  | 570796                              | NO0003096208                 | Leroy Seafood Group AS, (Glob.)                                                                                   | 1                                         | 5,68 G                      | 5,674G-5,676G-5,914G-5,866G-5,808G-5,764G-5,782G-5,792G-5,774G-5,762G-5,74G-5,768G-5,804G-5,786G-5,754G-5,688G-5,682G-5,676G-5,676G-5,67G-5,67G-5,678G                                   | 5,91                                | 5,67             |
| US\$ 66,461                                       | 1          | 12         | <b>2018</b><br>Q=0,15<br>Q=0,08                                                                                | <b>2019</b><br>Q=0,08                                  | 23.04.20               |                               |                                                  | A2QF42<br>A2PFHR                    | US5270641096<br>US52736R1023 | Leslie's Inc.<br>Levi Strauss & Co.                                                                               | 1<br>1                                    | 22,36 G<br>16,1 G           | 22,3G<br>16,3G-6,35G-6,35G-6,3G-6,3G-6,3G-6,35G-6,3G-6,25G-6,3G-6,25G-6,25G-6,2G-6,2G-6,2G-6,25G-6,2G-6,15G-6G-6G-6G-5,85G-5,95G-6,05G                                                   | 22,3<br>16,35                       | 22,3<br>15,85    |
| US\$ 131,696<br>- 34,4                            | 1          | 4<br>1     | <b>2018</b><br>S=0,3516                                                                                        | <b>2019</b><br>I=0,323                                 | 30.12.19               |                               |                                                  | A2H97M<br>576798                    | US5288771034<br>US50186Q2021 | LexinFintech Holdings Ltd.<br>LG Electronics Inc. [new], (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1                                    | 4,9 G<br>20,8 G             | 5,35G<br>23,8G                                                                                                                                                                           | 5,35<br>23,8                        | 5,35<br>23,8     |
| H\$ 2.489,058                                     | 1          | 1          | <b>2018</b><br>S=0,0878                                                                                        | <b>2019</b><br>S=0,1547                                | 16.06.20               |                               |                                                  | A0M0Z9                              | KYG5496K1242                 | Li Ning Co. Ltd.                                                                                                  | 1                                         | 5,28 G                      | 5,518G-5,548G-5,544G-5,534G-5,532G-5,536G-5,54G-5,534G-5,538G-5,538G-5,538G-5,532G-5,53G-5,526G-5,512G-5,614-5,49G-5,44G-5,394G-5,382G-5,376G-5,382G-5,406G                              | 5,61                                | 5,38             |

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## Ausländische Aktien

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                        | Höchst-<br>Preis<br><br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| skr                                               | 285,925   |            | 1          | <b>2018</b><br>Q=3,43<br>Q=3,43<br>Q=3,61<br>Q=3,47                                                            | <b>2019</b><br>Q=2,49<br>Q=2,33<br>Q=2,28<br>Q=2,08 | 30.12.20           |                               |                                                  | 729364                              | SE0000825820 | Lundin Energy AB, (Glob.)                                                                                                                             | 1                                         | 21,95 G                     | 21,94G-2,02G-2,46G-<br>2,69G-2,76G-2,7G-2,62G-<br>2,68G-2,54G-2,51G-2,39G-<br>2,36G-2,36G-2,46G-2,4G-<br>2,35G-2,12G-1,75G-1,65G-<br>1,65G-1,65G-1,65G-1,68G                             | 22,76                                   | 21,65            |
| kann.\$                                           | 735,588   | 1          | 4          | <b>2019</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,04                                                            | <b>2020</b><br>Q=0,04<br>Q=0,04<br>Q=0,04           | 03.12.20           |                               |                                                  | A0B7XJ                              | CA5503721063 | Lundin Mining Corp.                                                                                                                                   | 1                                         | 6,97 G                      | 7,185G-7,445G-7,495G-<br>7,395G-7,495G-7,495G-<br>7,495G-7,385G-7,38G-<br>7,445G-7,445G-7,365G-<br>7,395G-7,395G-7,36G-<br>7,5G-7,46G-7,46G-7,545G-<br>7,44G-7,41G-7,42G-7,51G           | 7,55                                    | 7,19             |
| US\$                                              | 52,394    | 1          | 10         | <b>2019</b><br>Q=0,0575<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575                                                    | <b>2020</b><br>Q=0,0575                             | 05.11.20           |                               |                                                  | A2H8ZP                              | US5505501073 | Luther Burbank Corp.                                                                                                                                  | 1                                         | 7,75 G                      | 7,834G-7,831G-7,828G-<br>7,828G-7,825G-7,818G-<br>7,811G-7,811G-7,811G-<br>7,811G-7,808G-7,812G-<br>7,808G-7,804G-7,813G-<br>7,962G-7,815G-7,772G-<br>7,782G-7,782G-7,8G-<br>7,882G      | 7,96                                    | 7,77             |
| Euro                                              | 504,757   | 1          | 1          | <b>2019</b><br>I=2,2<br>S=4,6<br>S=2,6                                                                         | <b>2020</b><br>I=2                                  | 01.12.20           |                               |                                                  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 514,3 G                     | 522,7-0G-14,5G-3,4G-<br>3,4G-4,5G-5,6G-5,7G-<br>5,7G-5,7G-5,7G-5,7G-<br>6,8G-6,8G-6,8G-6,4-4,6G-<br>4,6G-1,3G-7,2G-9,8G-<br>9,4G-7,4G-8,5G                                               | 522,7                                   | 507,2            |
| US\$                                              | 308,72    | 1          | 10         |                                                                                                                |                                                     |                    |                               |                                                  | A2PE38                              | US55087P1049 | Lyft Inc.                                                                                                                                             | 1                                         | 40,02 G                     | 39,87G-9,895G-9,92G-<br>9,945G-9,91G-9,83G-<br>9,93G-9,94G-9,945G-<br>9,945G-9,965G-40,045G-<br>0,055G-0,085G-0,095G-<br>0,29G-39,28G-8,855G-<br>8,725G-8,345G-8,74G-<br>8,865G          | 40,29                                   | 38,35            |
| A\$                                               | 901,079   |            | 7          |                                                                                                                |                                                     |                    |                               |                                                  | 871899                              | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.)                                                                                                                       | 1                                         | 2,43 G                      | 2,564G-2,565G-2,569G-<br>2,568G-2,597G-2,59G-<br>2,597G-2,654-2,596G-<br>2,579G-2,58G-2,579G-<br>2,579G-2,579G-2,58G-<br>2,579G-2,567G-2,566G-<br>2,567G-2,548G-2,548G-<br>2,548G-2,551G | 2,65                                    | 2,55             |
| Euro                                              | 333,919   |            | 1          | <b>2019</b><br>Q=1<br>Q=1,05<br>Q=1,05<br>Q=1,05                                                               | <b>2020</b><br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,05 | 27.11.20           |                               |                                                  | A1CWRM                              | NL0009434992 | Lyondellbasell Industries NV, (Glob.)                                                                                                                 | 1                                         | 74,43 G                     | 75,04G-5,2G-5,23G-4,97G-<br>4,92G-4,97G-4,95G-4,94G-<br>4,98G-5,01G-4,98G-4,95G-<br>4,97G-4,91G-5,37G-5,11G-<br>4,56G-3,51G-3,27G-3,04G-<br>2,96G-2,96G-3,42G                            | 75,37                                   | 72,96            |
| £                                                 | 2.599,907 | 1          | 1          | <b>2019</b><br>S=0,1577                                                                                        | <b>2020</b><br>I=0,06                               | 20.08.20           |                               |                                                  | A2PSZW                              | GB00BKFB1C65 | M&G PLC                                                                                                                                               | 1                                         | 2,21 G                      | 2,139G-2,142G-2,212G-<br>2,243G-2,261G-2,263G-<br>2,254G-2,261G-2,257G-<br>2,254G-2,255G-2,258G-<br>2,246G-2,233G-2,224G-<br>2,215G-2,2G-2,198G-<br>2,179G-2,175G-2,188G                 | 2,26                                    | 2,14             |
| kann.\$                                           | 29,802    | 1          | 9          |                                                                                                                |                                                     |                    |                               |                                                  | A2PNZD                              | CA55379R1073 | M3 Metals Corp.                                                                                                                                       | 1                                         | 0,06 G                      | 0,058G-0,058G-0,058G-<br>0,0584G-0,0584G-<br>0,0584G-0,0584G-<br>0,0584G-0,0584G-<br>0,0584G-0,0584G-<br>0,0584G-0,0584G                                                                 | 0,06                                    | 0,06             |
| A\$                                               | 361,821   |            | 4          | <b>2019</b><br>I=2,5<br>S=1,8                                                                                  | <b>2020</b><br>I=1,35                               | 16.11.20           |                               |                                                  | A0M6VH                              | AU000000MQG1 | Macquarie Group Ltd., (Glob.)                                                                                                                         | 1                                         | 86,5 G                      | 87G-7G-7G-7G-7G-7G-<br>7G-7G-7G-7G-7G-7G-<br>7G-6,5G-7G-6,5G-7G-<br>6,5G-6,5G-6,5G-6,5G-6,5G                                                                                             | 87                                      | 86,5             |

[illegible]

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                     | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| kann.\$1.957,39                                   | 1                 | 1          | <b>2019</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2020</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28     | 20.11.20               |                               |                                                  | 926517                              | CA56501R1064 | Manulife Financial Corp.                                 | 1                                         | 14,2 G                      | 14,4G-4,4G-4,4G-4,4G-<br>4,4G-4,4G-4,4G-4,4G-<br>4,4G-4,4G-4,4G-4,4G-<br>4,4G-4,4G-4,4G-4,3G-<br>4,2G-4,2G-4,2G-4,1G-<br>4,2G-4,2G                                                                    | 14,4                                | 14,1             |
| Euro 3.079,553                                    |                   | 1          | <b>2019</b><br>I=0,0606<br>S=0,0858                                                                            | <b>2020</b><br>I=0,0505                                 | 18.12.20               |                               |                                                  | A0LCRN                              | ES0124244E34 | Mapfre S.A.                                              | 1                                         | 1,6 G                       | 1,54G-1,54G-1,585G-<br>1,603G-1,613G-1,611G-<br>1,609G-1,606G-1,605G-<br>1,604G-1,605G-1,607G-<br>1,604G-1,603G-1,602G-<br>1,588G-1,577G-1,575G-<br>1,576G-1,575G-1,574G-<br>1,582G                   | 1,61                                | 1,54             |
| US\$ 789,392                                      | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2020</b><br>Q=0,05<br>Q=0,03                         | 17.11.20               |                               |                                                  | 852789                              | US5658491064 | Marathon Oil Corp.                                       | 1                                         | 5,35 G                      | 5,499G-5,499G-5,499G-<br>5,467G-5,432G-5,426G-<br>5,425G-5,549G-5,522G-<br>5,496G-5,486G-5,482G-<br>5,509G-5,421G-5,452G-<br>5,483G-5,56G                                                             | 5,56                                | 5,42             |
| US\$ 650,651                                      | 1                 | 1          | <b>2019</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                            | <b>2020</b><br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58     | 17.11.20               |                               |                                                  | A1JEXK                              | US56585A1025 | Marathon Petroleum Corp.                                 | 1                                         | 33,03 G                     | 34,08G-3,645G-3,59G-<br>3,65G-3,47G-3,195G-<br>3,28G-3,245G-3,23G-<br>3,595G-3,345G-3,485G-<br>3,875G-3,865G-4,055G-<br>3,625G-2,86G-2,995G-<br>2,995G-3,09G-3,475G                                   | 34,08                               | 32,86            |
| US\$ 939,511                                      | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2QHK8                              | US56600D1072 | Maravai LifeSciences Holdings Inc.                       | 1                                         | 21,7 G                      | 22,55G                                                                                                                                                                                                | 22,55                               | 22,55            |
| Euro 1,472                                        | 1                 | 1          |                                                                                                                | <b>2015</b><br>J=0                                      |                        |                               |                                                  | A0B8KZ                              | GRS314003005 | Marfin Investment Group Holdings S.A., (Glob.)           | 1                                         | 0,03 G                      | 0,0279G-0,0279G                                                                                                                                                                                       | 0,03                                | 0,03             |
|                                                   | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2N9MM                              | ATMARINOMED6 | Marinomed Biotech AG                                     | 1                                         | 115 G                       | 120G-1G-3G-3G-1G-1G-<br>1G-19G-20G-0G-0G-1G-<br>1G-0G-0G-0G-19G-20G-<br>0G-0G-0G-0G                                                                                                                   | 123                                 | 119              |
| US\$ 13,778                                       | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 885036                              | US5705351048 | Markel Corp.                                             | 1                                         | 803,6 G                     | 837,6G-46,4                                                                                                                                                                                           | 846,4                               | 837,6            |
| US\$ 37,963                                       | 1                 | 1          | <b>2019</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                            | <b>2020</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6         | 09.11.20               |                               |                                                  | A0B897                              | US57060D1081 | MarketAxess Holdings Inc.                                | 1                                         | 457,6 G                     | 462,8G                                                                                                                                                                                                | 462,8                               | 462,8            |
| £ 1.956,267                                       | 1                 | 4          | <b>2017</b><br>I=0,068<br>S=0,119                                                                              | <b>2018</b><br>I=0,068<br>S=0,071<br>I=0,039            | 14.11.19               |                               |                                                  | 534418                              | GB0031274896 | Marks & Spencer Group PLC                                | 1                                         | 1,53 G                      | 1,4885G-1,4915G-<br>1,5005G-1,512G-1,5245G-<br>1,5135G-1,5035G-1,511G-<br>1,4935G-1,502G-1,506G-<br>1,5045G-1,5025G-<br>1,5025G-1,499G-1,479G-<br>1,4645G-1,4265G-<br>1,4325G-1,432G-1,432G-<br>1,44G | 1,52                                | 1,43             |
| US\$ 324,332                                      | 1                 | 1          | <b>2019</b><br>Q=0,41<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                            | <b>2020</b><br>Q=0,48                                   | 27.02.20               |                               |                                                  | 913070                              | US5719032022 | Marriott International Inc.                              | 1                                         | 104,44 G                    | 108,76-7,08G-6,98G-<br>6,94G-6,98G-6,98G-6,98G-<br>7,64G-7,08G-7,22G-7,7G-<br>7,54G-7,56G-7,52G-3,94G-<br>2,4G-1,42G-1,54G-2,02G-<br>2,08G-2,42G                                                      | 108,76                              | 101,42           |
| US\$ 41,063                                       | 1                 | 1          | <b>2019</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,54                                                            | <b>2020</b><br>Q=0,54                                   | 26.02.20               |                               |                                                  | A1JNDJ                              | US57164Y1073 | Marriott Vacations Worldwide Corp.                       | 1                                         | 108 G                       | 111G                                                                                                                                                                                                  | 111                                 | 111              |
| US\$ 507,191                                      | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,415<br>Q=0,415<br>Q=0,455<br>Q=0,455                                                        | <b>2020</b><br>Q=0,455<br>Q=0,455<br>Q=0,465<br>Q=0,465 | 08.10.20               |                               |                                                  | 858415                              | US5717481023 | Marsh & McLennan Cos. Inc.                               | 1                                         | 93 G                        | 95G-5G-5G-5G-5G-5G-<br>5G-5G-5G-5G-5G-5G-<br>4,5G-4G-3G-3G-2,5G-2G-<br>1,5G-1,5G-1,5G-1,5G                                                                                                            | 95                                  | 91,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                                                                                                                                        | seit 04.01.2021  |                  |
| Yen 1.737,941                                     |                   | 4          | <b>2019</b><br>I=17,5<br>S=17,5                                                                                | <b>2020</b><br>I=11<br>S=11                      | 30.03.21               |                               |                                                  | 860414                              | JP3877600001 | Marubeni Corp., (Glob.)                                                           | 1                                         | 5,35 G                      | 5,25G-5,25G-5,3G-5,25G-5,25G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,25G-5,3G-5,25G-5,25G-5,25G-5,3G                                       | 5,3              | 5,25             |
| Yen 223,66                                        |                   | 4          | <b>2019</b><br>I=28<br>S=22                                                                                    | <b>2020</b><br>I=25<br>S=26                      | 30.03.21               |                               |                                                  | 855670                              | JP3870400003 | Marui Group Co. Ltd., (Glob.)                                                     | 1                                         | 14 G                        | 13,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,6G-3,6G-3,6G                                                        | 13,6             | 13,5             |
| US\$ 670,16                                       | 1                 | 4          | <b>2019</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2020</b><br>Q=0,06<br>Q=0,06<br>Q=0,06        | 22.12.20               |                               |                                                  | 930131                              | BMG5876H1051 | Marvell Technology Group Ltd.                                                     | 1                                         | 37,47 G                     | 38,655G-8,655G-8,725G-8,685G-8,685G-8,695G-8,635G-8,66G-8,66G-8,67G-8,75G-8,58G-8,745G-8,72G-8,69G-9,115G-9,28G-8,19G-7,965G-7,73G-7,8G-7,79G          | 39,28            | 37,73            |
| US\$ 988,47                                       | 1                 | 1          | <b>2019</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,4                                                             | <b>2020</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,44 | 07.01.21               |                               |                                                  | A0F602                              | US57636Q1040 | Mastercard Inc.                                                                   | 1                                         | 282,8 G                     | 291,5G-1,3G-89,65G-8,9G-90,2G-0,3G-0,3G-0,45G-0,7G-0,9G-1G-1,05G-1G-0,45G-86,4G-7,6G-7,6-5,75G-4,7G-4,1G-5G-5,55G-6,8G                                 | 291,5            | 284,1            |
| US\$ 265,983                                      | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2P75D                              | US57667L1070 | Match Group Inc.                                                                  | 1                                         | 122 G                       | 122,5G-5G-5G-5G-5,5G-5,5G-5,5G-5G-5G-2,5G-2,5G-3G-2G-3G-3G-1,5G-0G-0,5G-1G-1G                                                                          | 125,5            | 120              |
| Euro 53,173                                       | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A112H0                              | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 40,8 G                      | 45,8G-6G-5,8G-4,4G-4,4G-5,6G-5,4G-4,8G-4,8G-3,8G-3,8G-3,8G-3,8G-5,2G-3,4G-3,8G-4,2G                                                                    | 46               | 43,4             |
| A\$ 227,067                                       |                   | 7          |                                                                                                                |                                                  |                        |                               |                                                  | A0RE43                              | AU000000MAT8 | Matsa Resources Ltd., (Glob.)                                                     | 1                                         | 0,05 G                      | 0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G  | 0,06             | 0,06             |
| Yen 259,265                                       |                   | 4          | <b>2019</b><br>S=22,5                                                                                          | <b>2020</b><br>I=20                              | 29.09.20               |                               |                                                  | 694425                              | JP3863800003 | Matsui Securities Co. Ltd., (Glob.)                                               | 1                                         | 6,3 G                       | 6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G                                                    | 6,3              | 6,3              |
| US\$ 348,04                                       | 1<br>zu je US\$ 1 | 1          | <b>2016</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2017</b><br>Q=0,38<br>Q=0,38<br>Q=0,15        | 21.08.17               |                               |                                                  | 851704                              | US5770811025 | Mattel Inc.                                                                       | 1                                         | 13,5 G                      | 14,156G-4,174G-4,154G-4,15G-4,158G-4,158G-4,158G-4,164G-4,166G-4,16G-4,154G-4,156G-4,15G-4,128G-4,17G-3,868G-4,002G-3,944G-4,026G-3,998G-3,984G-4,138G | 14,17            | 13,87            |
| kann.\$ 202,183                                   | 1                 | 6          |                                                                                                                |                                                  |                        |                               |                                                  | A2QA2M                              | CA5777891006 | Mawson Gold Ltd.                                                                  | 1                                         | 0,24 G                      | 0,24G-0,24G-0,24G-0,24G-0,245G-0,245G-0,245G-0,245G-0,245G-0,245G-0,245G-0,245G-0,245G-0,245G-0,245G-0,245G-0,245G-0,245G-0,245G-0,245G                | 0,25             | 0,24             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |                              |                                                                           |                                           |                             |                                                                                                                                                                   | seit 04.01.2021  |                  |
| US\$ 61,075                                       | 1                 | 1          | <b>2019</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                            | <b>2020</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 14.12.20           |                               |                                                  | A2PBD3                              | US57778K1051                 | Maxar Technologies Inc.                                                   | 1                                         | 28,06 G                     | 32-1,17G-1,18G-0,795G-0,775G-1,4G-1,4G-1,4G-1,4G-1,63G-1,63G-1,63G-1,63G-1,63G-0,455G-0,83G-0,185G-29,73G-9,32G-9,77G-9,885G                                      | 32               | 29,32            |
| US\$ 30,181<br>US\$ 267,301                       | 1                 | 1<br>7     | <b>2018</b><br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,48                                                            | <b>2019</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 26.08.20           |                               |                                                  | A2QBJK<br>876158                    | SGXZ25336314<br>US57772K1016 | Maxeon Solar Technologies Ltd., (Glob.)<br>Maxim Integrated Products Inc. | 1<br>1                                    | 22,4 G<br>69,5 G            | 23G<br>72G-2G-2G-2G-2G-2G-1,5G-1,5G-2G-1,5G-1,5G-1,5G-2G-2G-2,5G-3G-1,5G-1G-0,5G-0,5G-1G                                                                          | 23<br>73         | 23<br>70,5       |
| A\$ 1.679,068                                     |                   | 7          |                                                                                                                |                                                     |                    |                               |                                                  | A1C821                              | AU000000MYX0                 | Mayne Pharma Group Ltd., (Glob.)                                          | 1                                         | 0,2 G                       | 0,2G-0,2G-0,2G-0,2G-0,202G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G                                                        | 0,2              | 0,2              |
| Euro 20                                           | 1                 | 1          | <b>2018</b><br>J=3,2                                                                                           | <b>2019</b><br>J=3,2                                | 06.05.20           |                               |                                                  | 890447                              | AT0000938204                 | Mayr-Melnhof Karton AG                                                    | 1                                         | 165,8 G                     | 165,2G-5,2G-6,4G-6G-6G-6G-7,4G-8,8G-9,4G-70G-1G-0,4G-0G-0-69,2G-70,2G-0G-69,2G-9,4G-9,2G-9,6G                                                                     | 171              | 165,2            |
| Yen 631,804                                       |                   | 4          | <b>2019</b><br>I=15<br>S=20                                                                                    | <b>2020</b><br>I=0<br>S=0                           |                    |                               |                                                  | 854131                              | JP3868400007                 | Mazda Motor Corp., (Glob.)                                                | 1                                         | 5,41 G                      | 5,248G-5,248G-5,252G-5,252G-5,252G-5,252G-5,26G-5,26G-5,254G-5,254G-5,242G-5,242G-5,23G-5,23G-5,34G-5,252G-5,234G-5,22G-5,22G-5,21G-5,21G-5,232G                  | 5,34             | 5,21             |
| US\$ 53,928                                       | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | 874020                              | US55262C1009                 | MBIA Inc.                                                                 | 1                                         | 5,2 G                       | 5,35G-5,35G-5,3G-5,3G-5,35G-5,35G-5,35G-5,35G-5,35G-5,3G-5,3G-5,3G-5,3G-5,25G-5,15G-5,15G-5,15G-5,15G-5,15G-5,2G                                                  | 5,35             | 5,15             |
| A\$ 154,42                                        |                   | 7          |                                                                                                                |                                                     |                    |                               |                                                  | A2H9D5                              | AU000000MCM9                 | MC Mining Ltd., (Glob.)                                                   | 1                                         | 0,06 G                      | 0,059G-0,059G-0,059G-0,059G-0,059G-0,059G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G | 0,06             | 0,06             |
| US\$ 248,696                                      | 1                 | 1          | <b>2019</b><br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,62                                                            | <b>2020</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,34 | 30.12.20           |                               |                                                  | 858250                              | US5797802064                 | McCormick & Co. Inc.                                                      | 1                                         | 77,31 G                     | 78,9G-8,97G-8,61G-8,57G-8,61G-8,63G-8,62G-9,03G-9,06G-8,53G-8,52G-8,52G-8,65G-7,75G-6,91G-6,69G-6,73G-6,64G-6,48G-6,19G-6,11G-6,34G                               | 79,06            | 76,11            |
| US\$ 745,111                                      | 1                 | 1          | <b>2019</b><br>Q=1,16<br>Q=1,16<br>Q=1,16<br>Q=1,25                                                            | <b>2020</b><br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,29 | 30.11.20           |                               | 12.03                                            | 856958                              | US5801351017                 | McDonald's Corp.                                                          | 1                                         | 173,4 G                     | 176,38-5,92G-5,96G-4,96G-4,9G-4,9G-4,84G-4,84G-4,84G-4,84G-5G-4,72G-5,24-5,24-4,72G-4,72G-1,62G-2,24-1G-1-0,3G-0,28G-0,24G-0,24G-0,96G                            | 176,38           | 170,24           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                  | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|-------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |             |                                                                                                                |                                           |                        |                               |                                                  |                                     |                                              |                                                                                       |                                           |                             |                                                                                                                                                                    |                                     |                  |
| US\$ 408,842                                      | 1                 | 1           | <b>2017</b>                                                                                                    | <b>2019</b>                               | 07.03.19               |                               |                                                  | A1JS7T                              | US58039P1075                                 | McEwen Mining Inc.                                                                    | 1                                         | 0,77 G                      | 0,7996G-0,7966G-0,8104G-0,803G-0,801G-0,815G-0,8156G-0,815G-0,815G-0,815G-0,8156G-0,815G-0,817G-0,8146G-0,8412G-0,8414G-0,85G-0,8426G-0,8348G-0,8348G-0,8352G      | 0,85                                | 0,8              |
| US\$ 160,564                                      | 1                 | 1           | <b>2019</b><br>Q=0,39<br>Q=0,39<br>Q=0,41<br>Q=0,41                                                            | <b>2020</b><br>Q=0,41<br>Q=0,42<br>Q=0,42 | 30.11.20               |                               |                                                  | 893953                              | US58155Q1031                                 | McKesson Corp.                                                                        | 1                                         | 141,78 G                    | 141,84G-1,74G-1,84G-1,82G-1,6G-1,72G-1,74G-1,82G-1,74G-1,76G-1,78G-1,6G-1,6G-1,42G-1,28G-39,44G-9,38G-9,8G-9,94G-40,78G-0,26G-1,42G                                | 141,84                              | 139,38           |
| A\$ 128,403                                       |                   | 7           | <b>2018</b><br>I=0,06<br>S=0,06                                                                                | <b>2019</b><br>I=0,04<br>S=0,07           | 04.09.20               |                               |                                                  | 869290                              | AU000000MCP2                                 | McPherson's Ltd., (Glob.)                                                             | 1                                         | 0,81 G                      | 0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G                               | 0,85                                | 0,84             |
| Euro 27,819                                       |                   | 1           |                                                                                                                |                                           |                        |                               |                                                  | A1XFA8                              | FR0011742329                                 | McPhy Energy S.A.                                                                     | 1                                         | 33,05 G                     | 34,55-4,4G-4,7-4,75G-4,9G-5,7G-5,35G-5,8G-6,35G-6,4G-6,5G-6,2G-6,25G-6,2G-6,25G-6,4G-5,9G-5,55G-5,25G-5,05G-5,05G-5,05G-5,05G-5,2-5,05G                            | 36,5                                | 34,4             |
| Yen 1.179,055                                     |                   | 4           | <b>2019</b><br>I=5,5<br>S=5,5                                                                                  | <b>2020</b><br>I=5,5<br>S=5,5             | 30.03.21               |                               |                                                  | A1W9Q3                              | JP3117700009                                 | Mebuki Financial Group Inc., (Glob.)                                                  | 1                                         | 1,56 G                      | 1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G                                            | 1,54                                | 1,54             |
| RUB 24,905                                        | 1<br>zu je RUB 10 | 1           |                                                                                                                |                                           |                        |                               |                                                  | A2AC1G                              | US5838406081                                 | Mechel PAO<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 1,63 G                      | 1,64G-1,64G-1,63G-1,71G-1,64G-1,64G-1,63G-1,64G-1,64G-1,64G-1,63G-1,64G-1,67G-1,69G-1,68G-1,7G-1,69G-1,65G-1,64G-1,66G-1,65G-1,65G-1,64G                           | 1,71                                | 1,63             |
| sfrs 20<br>Euro 92,074<br>Euro 327,435            | 1                 | 1<br>1<br>1 | <b>2017</b><br>J=0,6032                                                                                        | <b>2018</b><br>J=0,3156                   | 26.04.19               |                               |                                                  | A2PFTD<br>A1JGT0<br>A0B53D          | CH0468525222<br>MT0000580101<br>ES0152503035 | Medacta Group S.A.<br>Media and Games Invest PLC<br>Mediaset España Comunicacion S.A. | 1<br>1<br>1                               | 2,04 G<br>4,27 G            | (ausg)<br>1,995G-1,995G-2,26<br>4,16G-4,208G-4,118G-4,176G-4,206G-4,2G-4,208G-4,19G-4,2G-4,246G-4,234G-4,242G-4,232G-4,23G-4,23G-4,176G-4,154G-4,15G-4,148G-4,164G | 2,26<br>4,25                        | 2<br>4,12        |
| Euro 1.181,228                                    |                   | 1           |                                                                                                                | <b>2015</b><br>J=0,02                     | 23.05.16               | 018                           |                                                  | 901402                              | IT0001063210                                 | Mediaset S.p.A.                                                                       | 1                                         | 2,09 G                      | 2,018G-2,018G-2,062G-2,088G-2,108G-2,112G-2,114G-2,114G-2,118G-2,118G-2,122G-2,126G-2,12G-2,126G-2,122G-2,138G-2,12G-2,12G-2,114G-2,114G-2,112G-2,112G-2,12G       | 2,14                                | 2,02             |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                                                                                  | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                        |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                                                                                                                    |                                     |                  |
| £ 781,225                                         | 1          | 1          | <b>2018</b><br>I=0,053<br>S=0,1135                                                                             | <b>2019</b><br>I=0,0555<br>S=0,1195    | 19.03.20               |                               |                                                  | 865048                              | GB0005758098 | Meggitt PLC                                              | 1                                         | 5,25 G                      | 5,198G-5,198G-5,298G-<br>5,338G-5,3G-5,3G-5,298G-<br>5,298G-5,186G-5,18G-<br>5,12G-5,11G-5,056G-<br>5,08G-5,066G-5,046G-<br>4,957G-4,882G-4,922G-<br>4,922G-4,932G-4,948G                                                                                                          | 5,34                                | 4,88             |
| kann.\$ 96,531                                    | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A2JNEA                              | CA58518M1041 | Megumagold Corp.                                         | 1                                         | 0,06 G                      | 0,062G-0,062G-0,0648G-<br>0,0648G-0,0648G-<br>0,0648G-0,0648G-<br>0,0648G-0,0648G-<br>0,0648G-0,0648G-<br>0,0648G-0,0626G-<br>0,0626G-0,0626G-<br>0,0626G-0,0626G-<br>0,0626G-0,0642G                                                                                              | 0,06                                | 0,06             |
| Yen 152,683                                       | 1          | 4          | <b>2019</b><br>I=70<br>S=80                                                                                    | <b>2020</b><br>I=75<br>S=75            | 30.03.21               |                               |                                                  | A0RL1S                              | JP3918000005 | Meiji Holdings Co.Ltd.                                   | 1                                         | 56 G                        | 55,5G-5,5G-5,5G-5,5G-<br>5,5G-5,5G-5,5G-5,5G-<br>5,5G-5,5G-5,5G-5,5G-<br>5,5G-5,5G-5,5G-5,5G-<br>5,5G-5,5G-5,5G-5,5G-<br>30,875G-0,84G-0,7G-<br>0,745G-0,685G-0,595G-<br>0,605G-0,815G-0,82G-<br>0,79G-0,79G-0,77G-0,68G-<br>0,495G-0,485G-0,485G-<br>0,485G-0,49G-0,49G-<br>0,49G | 55,5                                | 55,5             |
| US\$ 735,569                                      | 1          | 4          |                                                                                                                |                                        |                        |                               |                                                  | A2N5NR                              | KYG596691041 | Meituan                                                  | 1                                         | 29,96 G                     | 30,875G-0,84G-0,7G-<br>0,745G-0,685G-0,595G-<br>0,605G-0,815G-0,82G-<br>0,79G-0,79G-0,77G-0,68G-<br>0,495G-0,485G-0,485G-<br>0,485G-0,49G-0,49G-<br>0,49G                                                                                                                          | 30,88                               | 30,49            |
| Euro 40,4                                         |            | 1          | <b>2018</b><br>I=1,3<br>S=0,9                                                                                  | <b>2019</b><br>I=1,3<br>S=0,9<br>S=1,3 | 20.10.20               |                               |                                                  | 909765                              | BE0165385973 | Melexis N.V.                                             | 1                                         | 80,6 G                      | 79,35G-9,45G-81,25G-<br>0,9G-0,9G-1,05G-1,15G-<br>1,4G-1,4G-1,65G-1,7G-<br>1,7G-1,45G-1,6G-1,3G-<br>2,05G-2,15G-1,4G-1,35G-<br>1,3G-1,6G                                                                                                                                           | 82,15                               | 79,35            |
| Euro 220,4                                        |            | 1          | <b>2017</b><br>J=0,1681                                                                                        | <b>2018</b><br>J=0,183                 | 05.07.19               |                               |                                                  | 901347                              | ES0176252718 | Meliß Hotels International S.A.                          | 1                                         | 5,71 G                      | 5,645G-5,645G-5,7G-<br>5,675G-5,71G-5,695G-<br>5,705G-5,645G-5,64G-<br>5,635G-5,62G-5,595G-<br>5,575G-5,545G-5,445G-<br>5,365G-5,295G-5,335G-<br>5,335G-5,33G-5,34G                                                                                                                | 5,71                                | 5,3              |
| £ 4.858,255                                       | 1          | 1          | <b>2018</b><br>I=0,0155<br>S=0,0305                                                                            | <b>2019</b><br>I=0,017<br>S=0,034      | 02.04.20               |                               |                                                  | A2AC1T                              | GB00BZ1G4322 | Melrose Industries PLC                                   | 1                                         | 2 G                         | 1,927G-1,927G-2,014G-<br>2,045G-2,053G-2,054G-<br>2,046G-2,046G-2,045G-<br>2,04G-2,04G-2,045G-<br>2,045G-2,05G-2,043G-<br>2,03G-1,975G-1,932G-<br>1,932G-1,9345G-1,946G                                                                                                            | 2,05                                | 1,93             |
| Yen 38,037                                        |            | 1          | <b>2019</b><br>I=0<br>S=28                                                                                     | <b>2020</b><br>I=0<br>S=28             | 30.03.21               |                               |                                                  | A14VFU                              | JP3921270009 | Menicon Co.Ltd., (Glob.)                                 | 1                                         | 49,11 G                     | 49,7G-9,695G-9,695G-<br>9,695G-9,695G-9,695G-<br>9,695G-9,695G-9,695G-<br>9,695G-9,695G-9,695G-<br>9,695G-9,695G-9,695G-<br>9,695G-9,695G-9,695G-<br>9,695G-9,695G-9,695G-<br>9,695G-9,695G-9,695G                                                                                 | 49,7                                | 49,7             |
| US\$ 49,777                                       | 1          | 1          | <b>2017</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2018</b><br>Q=0                     |                        |                               |                                                  | A0MYNP                              | US58733R1023 | Mercadolibre Inc.                                        | 1                                         | 1.366,4 G                   | 1376,4G-6,4G-6,4G-6,4G-<br>6,4G-6,4G-0,6G-1,8G-<br>1,6G-1,8G-1,8G-62G-4,8G-<br>5,8G-5G-96,4G-63,2G-6G-<br>54,8G-28G-36,2G                                                                                                                                                          | 1.396,4                             | 1.328            |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                 | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                          | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                       |            |                                                                                                                |                                                                 |                    |                            |                                                  |                                     |                              |                                                                                                                                 |                                           |                             |                                                                                                                                                                                            |                                     |                  |
| US\$ 146,406                                      | 1                     | 1          |                                                                                                                |                                                                 |                    |                            |                                                  | A1JUDY                              | US5949603048                 | Microvision Inc. [Wash.]                                                                                                        | 1                                         | 4,64 G                      | 4,502-4,364G-4,368G-4,466G-4,494G-4,486G-4,558G-4,536G-4,532G-4,554G-4,586G-4,528G-4,636G-4,624G-4,576G-4,486G-4,65G-4,49G-4,458G-4,384G-4,35G-4,368G-4,394G                               | 4,65                                | 4,35             |
| kann.\$ 83,235                                    | 1                     | 3          |                                                                                                                |                                                                 |                    |                            |                                                  | A2AMUE                              | CA60040W1059                 | Millennial Lithium Corp.                                                                                                        | 1                                         | 1,66 G                      | 1,65G-1,65G-1,68G-1,682G-1,668G-1,656G-1,67G-1,67G-1,674G-1,684G-1,69G-1,688G-1,69G-1,692G-1,692G-1,68G-1,7-1,682G-1,67G-1,712G-1,73G-1,732G-1,722G-1,71G                                  | 1,73                                | 1,65             |
| A\$ 431,862                                       |                       | 7          |                                                                                                                |                                                                 |                    |                            |                                                  | 256332                              | AU000000MCR8                 | Mincor Resources NL, (Glob.)                                                                                                    | 1                                         | 0,68 G                      | 0,72G-0,72G-0,72G-0,72G-0,72G-0,715G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G                                                                                                 | 0,72                                | 0,71             |
| kann.\$ 427,081                                   |                       | 4          |                                                                                                                |                                                                 |                    |                            |                                                  | A2QBBV                              | CA60254M1086                 | Mind Cure Health Inc.                                                                                                           | 1                                         | 0,5 G                       | 0,454G                                                                                                                                                                                     | 0,45                                | 0,45             |
| Yen 427,081                                       |                       | 4          | 2019<br>I=14<br>S=14                                                                                           | 2020<br>I=14<br>S=14                                            | 30.03.21           |                            |                                                  | 851838                              | JP3906000009                 | Minebea Mitsumi Inc., (Glob.)                                                                                                   | 1                                         | 15,9 G                      | 15,8G-5,9G-5,8G-5,9G-5,9G-5,9G-5,7G-5,8G-5,8G-5,8G-5,7G-5,7G-5,7G-5,6G-5,5G-5,6G-5,6G-5,6G-5,5G                                                                                            | 15,9                                | 15,5             |
| A\$ 188,598                                       |                       | 7          | 2018<br>I=0,13<br>S=0,31                                                                                       | 2019<br>I=0,23<br>S=0,77                                        | 25.08.20           |                            |                                                  | A0J36A                              | AU000000MIN4                 | Mineral Resources Ltd., (Glob.)                                                                                                 | 1                                         | 22,84 G                     | 24,14G-4,14G-4,14G-4,17G-4,15G-4,15G-4,15G-4,15G-4,315G-4,26G-4,26G-4,26G-4,21G-4,105G-3,97G-3,825G-3,725G-3,58G-3,31G-3,315G-3,46G                                                        | 24,32                               | 23,31            |
| skr 125,749<br>RUB 190,628                        | 1<br>1<br>zu je RUB 1 | 1<br>1     | 2019<br>I=1,3851<br>I=0,9758                                                                                   | 2020<br>I=0,8092<br>I=0,8229                                    | 23.12.20           |                            |                                                  | A143TN<br>A140M9                    | SE0007578141<br>US55315J1025 | Minesto AB, (Glob.)<br>Mining and Metallurgical Company Norilsk Nickel PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1<br>1                                    | 2,5 G<br>25,66 G            | 2,53G<br>25,89G-6,86G-6,97G-6,91G-6,95G-6,87G-6,84G-6,72G-6,79G-6,76G-6,79G-6,85G-6,97G-7,13G-6,99G-6,76G-6,94G-6,89G-6,99G                                                                | 2,53<br>27,13                       | 2,53<br>25,89    |
| Yen 108,325                                       |                       | 4          | 2019<br>I=20<br>S=20                                                                                           | 2020<br>I=22,5<br>S=22,5                                        | 30.03.21           |                            |                                                  | A1C4NT                              | JP3910620008                 | Mirait Holdings Corp., (Glob.)                                                                                                  | 1                                         | 13,8 G                      | 13,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G                                                                                                                | 13,5                                | 13,5             |
| A\$ 3.937,556                                     |                       | 7          | 2018<br>I=0,0494<br>I=0,0017<br>I=0,0019<br>S=0,0005<br>S=0,0264<br>S=0,036                                    | 2019<br>I=0,0442<br>I=0<br>I=0,0168<br>I=0,03<br>I=0<br>J=0,048 | 30.12.20           |                            |                                                  | 924371                              | AU000000MGR9                 | Mirvac Group, (Glob.)                                                                                                           | 1                                         | 1,66 G                      | 1,6332G-1,6332G-1,6332G-1,6332G-1,6322G-1,6322G-1,6322G-1,633G-1,632G-1,632G-1,63G-1,6288G-1,6278G-1,6278G-1,6278G-1,6276G-1,6266G-1,6234G-1,6244G-1,6244G-1,6202G-1,6202G-1,6202G-1,6242G | 1,63                                | 1,62             |
| £ 429,201                                         | 1                     | 10         | 2015<br>I=0,025<br>S=0,05                                                                                      | 2016<br>I=0,025<br>S=0,05                                       | 14.12.17           |                            |                                                  | A0LB7F                              | GB00B1FP6H53                 | Mitchells & Butlers PLC                                                                                                         | 1                                         | 2,71 G                      | 2,62G-2,62G-2,68G-2,61G-2,625G-2,63G-2,63G-2,6G-2,62G-2,605G-2,62G-2,595G-2,595G-2,57G-2,58G-2,57G-2,525G-2,485G-2,46G-2,435G-2,435G-2,44G-2,44G                                           | 2,68                                | 2,44             |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$ 395,71                                       | 1          | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2N9D9                              | US60770K1079 | Moderna Inc.                                                             | 1                                         | 95,23 G                     | 86,84-9,34-8,96-7,96G-6,62G-8,07G-7,98G-8,24-8,15-7,96G-8,84-7,37-7,02-7-6,66-6,85G-6,76-7,01G-6,83-6,46G-90,55-0,22G-89,55G-90-1,59G-1,81G-0,58-0,67G-0,68-0,52G | 91,81                               | 86,46            |
| US\$ 200,297                                      | 1          | 1          | 2019<br>Q=0,41<br>Q=0,41<br>Q=0,57<br>Q=0,57                                                                   | 2020<br>Q=0,57                                   | 06.03.20               |                               |                                                  | A0DPTB                              | US60871R2094 | Molson Coors Beverage Co.                                                | 1                                         | 36,72 G                     | 36,865G-6,865G-6,88G-6,85G-6,86G-6,865G-6,87G-6,885G-7,06G-7,335G-7,32G-7,33G-7,4G-7,34G-6,91G-7,19G-6,99G-6,625G-6,78G-6,815G-6,81G-6,95G                        | 37,4                                | 36,63            |
| US\$ 168,524                                      | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A12E40                              | US60879B1070 | Momo Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1                                         | 10,85 G                     | 11,2G                                                                                                                                                             | 11,2                                | 11,2             |
| A\$ 94,681                                        |            | 7          | 2018<br>I=0,25<br>S=0,23                                                                                       | 2019<br>I=0,22<br>S=0,13                         | 10.09.20               |                               |                                                  | 577745                              | AU000000MND5 | Monadelphous Group Ltd, (Glob.)                                          | 1                                         | 8,35 G                      | 8,45G-8,45G-8,45G-8,4G-8,45G-8,45G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,35G-8,35G-8,35G-8,4G                                                            | 8,45                                | 8,35             |
| Euro 258,353                                      |            | 1          | 2018<br>J=0,4                                                                                                  | 2019<br>J=0,55                                   | 15.06.20               |                               |                                                  | A1W6W6                              | IT0004965148 | Moncler S.p.A.                                                           | 1                                         | 50,26 G                     | 49,77G-9,81G-50,26G-0,32G-0,2G-0,1G-0,22G-49,96G-9,94G-9,85G-9,83G-9,97G-50,16G-0,18G-0,1G-0,1G-49,97G-9,88G-9,86G-9,85G-50G                                      | 50,32                               | 49,77            |
| US\$ 1.430,163                                    | 1          | 1          | 2019<br>Q=0,26<br>Q=0,26<br>Q=0,285<br>Q=0,285                                                                 | 2020<br>Q=0,285<br>Q=0,285<br>Q=0,315<br>Q=0,315 | 30.12.20               |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                              | 1                                         | 47,31 G                     | 47,61G-7,67G-7,67G-7,615G-7,59G-7,595G-7,585G-7,61G-7,615G-7,62G-7,62G-7,595G-7,595G-7,59G-7,55G-7,78-7,445G-7,485G-7,32G-7,055G-6,945G-6,94G-6,83G-6,975G        | 47,78                               | 46,83            |
| Euro 485,554                                      | 1          | 1          | 2019<br>I=0,2728<br>S=0,5572<br>S=0,2975                                                                       | 2020<br>I=0,4875                                 | 20.08.20               |                               |                                                  | A0MQ8X                              | GB00B1CRLC47 | Mondi PLC                                                                | 1                                         | 19,34 G                     | 19,065G-9,065G-9,49G-9,535G-9,535G-9,535G-9,535G-9,535G-9,5G-9,505G-9,43G-9,48G-9,48G-9,52G-9,52G-9,59G-9,46G-9,38G-9,29G-9,335G-9,3G-9,34G-9,405G                | 19,59                               | 19,07            |
| US\$ 72,518                                       | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1JNTV                              | US60935Y2081 | MoneyGram International Inc.                                             | 1                                         | 4,32 G                      | 4,374G-4,375G-4,376G-4,373G-4,373G-4,374G-4,377G-4,376G-4,376G-4,34G-4,316G-4,342G-4,372G-4,402G-4,509G-4,452G-4,403G-4,405G-4,322G-4,263G-4,305G-4,331G          | 4,51                                | 4,26             |
| US\$ 58,869                                       | 1          | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2DYB1                              | US60937P1066 | MongoDB Inc.                                                             | 1                                         | 294,2 G                     | 295,95G                                                                                                                                                           | 295,95                              | 295,95           |
| US\$ 527,917                                      | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A14U5Z                              | US61174X1090 | Monster Beverage Corp. [NEW]                                             | 1                                         | 74,04 G                     | 75,23G-5,35G-5,27G-5,25G-5,28G-5,27G-5,31G-5,3G-5,33G-5,03G-5,11G-5,11G-5,21G-5,14G-4,97G-4,78G-4,41G-3,35G-2,94G-2,82G-3,08G-3,33G                               | 75,35                               | 72,82            |
| kann.\$ 325,372                                   | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0MSJR                              | CA61531Y1051 | Monument Mining Ltd.                                                     | 1                                         | 0,05 G                      | 0,0495G                                                                                                                                                           | 0,05                                | 0,05             |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                 | seit 04.01.2021  |                  |
| ZAR 1.884,27                                      | 1                 | 1          | <b>2018</b><br>I=1,75<br>S=3,25                                                                  | <b>2019</b><br>I=1,95<br>S=3,55                        | 01.04.20               |                               |                                                  | 897024                              | ZAE000042164 | MTN Group Ltd.                                           | 1                                         | 3,34 G                      | 3,356G-3,37G-3,382G-3,371G-3,356G-3,369G-3,375G-3,374G-3,365G-3,363G-3,367G-3,368G-3,367G-3,363G-3,361G-3,367G-3,368G-3,364G-3,287G-3,284G-3,283G-3,279G-3,286G | 3,38             | 3,28             |
| H\$ 6.180,552                                     | 1                 | 1          | <b>2019</b><br>I=0,25<br>S=0,98                                                                  | <b>2020</b><br>I=0,25                                  | 19.08.20               |                               |                                                  | 579779                              | HK0066009694 | MTR Corporation Ltd.                                     | 1                                         | 4,54 G                      | 4,64-4,58G-4,56G-4,56G-4,56G-4,54G-4,56G-4,56G-4,56G-4,54G-4,54G-4,54G-4,54G-4,54G-4,52G-4,52G                                                                  | 4,64             | 4,5              |
| Yen 675,791                                       |                   | 4          | <b>2019</b><br>I=47<br>S=50                                                                      | <b>2020</b><br>I=55<br>S=55                            | 30.03.21               |                               |                                                  | 853657                              | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.)                   | 1                                         | 72,9 G                      | 73,76G-3,72G-3,8G-3,74G-3,76G-3,72G-3,68G-3,68G-3,68G-3,64G-3,6G-3,6G-3,56G-3,5G-3,42G-3,44G-3,42G-3,48G-3,52G-3,54G-3,56G-3,62G-3,62G-3,62G                    | 73,8             | 73,42            |
| US\$ 153,599                                      | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2020</b><br>Q=0,25<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 13.11.20               |                               |                                                  | 856127                              | US6267171022 | Murphy Oil Corp.                                         | 1                                         | 9,8 G                       | 9,9G-9,9G-9,95G-9,85G-9,9G-9,85G-9,8G-9,75G-9,8G-9,8G-9,8G-9,85G-9,85G-9,9G-10G-9,95G-9,9G-9,95G-10G-0,1G-0,2G                                                  | 10,2             | 9,75             |
| kann.\$ 7,731                                     | 1                 | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A2P6ED                              | CA62848R1064 | Mydecine Innovations Group Inc.                          | 1                                         | 0,28 G                      | 0,28G-0,28G-0,28G-0,28-0,281G-0,281G-0,281G-0,281G-0,281G-0,281G-0,28G-0,28G                                                                                    | 0,28             | 0,28             |
| kann.\$ 129,366                                   | 1                 | 6          |                                                                                                  |                                                        |                        |                               |                                                  | A2AFCN                              | CA55406A1012 | MYM Nutraceuticals Inc.                                  | 1                                         | 0,05 G                      | 0,0522G-0,0522G-0,0522G-0,0522G-0,0522G-0,0522G-0,0522G-0,0522G-0,0522G-0,0522G-0,0522G-0,0522G-0,0509G-0,0509G-0,0509G-0,0509G-0,0509G                         | 0,05             | 0,05             |
| US\$ 75,21                                        | 1                 | 7          |                                                                                                  |                                                        |                        |                               |                                                  | 897518                              | US62855J1043 | Myriad Genetics Inc.                                     | 1                                         | 14,71 G                     | 16,015G-6,01G-6G-6,005G-6,01G-6,005G-6,015G-6,025G-6,015G-6G-6,005G-6G-5,975G-6,41G-5,92G-6,21G-5,98G-6,49G                                                     | 16,49            | 15,92            |
| Euro 60,415                                       |                   | 1          | <b>2018</b><br>J=0,7                                                                             | <b>2019</b><br>J=0,7<br>J=0,35                         | 14.05.20               |                               |                                                  | A1C8J5                              | BE0974258874 | N.V. Bekaert S.A.                                        | 1                                         | 27,22 G                     | 26,7G-6,72G-7,52G-7,54G-7,64G-7,64G-7,8G-7,72G-7,74G-7,76G-7,78G-7,8G-7,78G-7,68G-7,68G-7,66G-7,52G-7,46G-7,14G-7,42G-7,42G-7,42G-7,46G                         | 27,8             | 26,7             |
| Euro 84,909                                       |                   | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A2P0XB                              | FR0013482791 | Nacon S.A.                                               | 1                                         | 7,9 G                       | 7,95G-7,95G-7,95G-7,95G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,85G-7,85G-7,85G-7,85G-7,85G-7,8G-7,75G-7,8G-7,8G-7,8G                                    | 7,95             | 7,75             |
| H\$ 4.341,008                                     | 1                 | 1          | <b>2019</b><br>I=0,2627<br>S=0,3945                                                              | <b>2020</b><br>I=0,0225                                | 09.09.20               |                               |                                                  | A0LB2X                              | KYG6382M1096 | NagaCorp. Ltd.                                           | 1                                         | 1,02 G                      | 1,031G-1,031G-1,036G-1,036G-1,036G-1,036G-1,045G-1,045G-1,039G-1,036G-1,036G-1,036G-1,036G-1,036G-1,05G-1,05G-1,05G-1,05G                                       | 1,05             | 1,03             |

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| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 482 |
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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                                                                       | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$ 179,399                                      | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | 165417                              | US6402681083                 | Nektar Therapeutics                                      | 1                                         | 14,78 G                     | 14,142G-4,092G-4,092G-4,092G-4,092G-4,092G-4,092G-4,092G-4,092G-4,092G-3,792G-4,122G-4,06G-4,184G-4,112G-4,152G-4,202G                                                                                                                                                  | 14,2                                | 13,79            |
| nkr 1.407,797                                     |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                        |                        |                               |                                                  | A0B733                              | NO0010081235                 | NEL ASA, (Glob.)                                         | 1                                         | 2,69                        | 2,859-2,871-2,864-2,885-2,88-2,877-2,855-2,871-2,86-2,875-2,876-2,881-2,881-2,883-2,891-2,897-2,89-2,891-2,886-2,88-2,882-2,884-2,901-2,917-2,922-2,922-2,952-2,93-2,941-2,94-2,91-2,913-2,892-2,91-2,926-2,931-2,931-2,931-2,901-2,927-2,919-2,9-2,9-2,892-2,915-2,944 | 2,95                                | 2,86             |
| Euro 150,348                                      |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2P7XS                              | FI4000440664                 | Neles Oyj                                                | 1                                         | 10,93 G                     | 10,74G-0,79G-0,83G-0,85G-0,85G-0,89G-0,925G-0,91G-0,91G-0,93G-0,905G-0,98G-0,995G-0,98G-1,045G-1,055G-1,045G-1,045G-0,965G-1,03G-1,02G-1,005G-1,005G-1,03G                                                                                                              | 11,06                               | 10,74            |
| Euro 85,491                                       |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2N6LV                              | FR0011675362                 | NEOEN S.A.                                               | 1                                         | 60,1 G                      | 61,9G-1,9G-2,5G-2,4G-2,4G-2,6G-3,4G-3,6G-3,1G-3,2G-3,6-3,2G-3,1G-3,5G-3,2G-3,3G-3,3G-3,4G-3,8G-2G-2G-2G-2,2G                                                                                                                                                            | 63,8                                | 61,9             |
| Euro 24,623<br>kann.\$ 74,052                     | 1                 | 1<br>6     |                                                                                                                |                                    |                        |                               |                                                  | A2QHW9<br>A2N94F                    | LU2263803020<br>CA64082A1049 | NeoGames S.A., (Glob.)<br>Nerds On Site Inc.             | 1<br>1                                    | 27,9 G<br>0,02 G            | 30,85G<br>0,024G-0,024G-0,024G-0,024G-0,024G-0,0238G-0,0238G-0,0238G-0,0238G-0,0238G-0,024G-0,024G-0,024G-0,024G-0,024G-0,024G                                                                                                                                          | 30,85<br>0,02                       | 30,85<br>0,02    |
| Euro 769,211                                      |                   | 1          |                                                                                                                | 2019<br>I=0,46<br>S=0,56           | 23.10.20               |                               |                                                  | A0D9U6                              | FI0009013296                 | Neste Oyj                                                | 1                                         | 59,9 G                      | 59,5G-9,7G-60,22G-0,2G-0,26G-0,28G-0,1G-59,92G-60,04G-59,92G-9,6G-9,68G-9,82G-9,78G-60,04G-0,02-59,88G-9,42G-9,3G-8,82G-8,82G-8,8G-9,1G (ausg)                                                                                                                          | 60,28                               | 58,8             |
| sfrs 2.881                                        | 1                 | 1          | 2018<br>J=2,45                                                                                                 | 2019<br>J=2,7                      | 27.04.20               |                               |                                                  | A0Q4DC                              | CH0038863350                 | Nestlé S.A.                                              | 1                                         |                             |                                                                                                                                                                                                                                                                         |                                     |                  |
| sfrs 16,386                                       | 1<br>zu je sfrs 1 | 1          | 2018<br>J=2,4235                                                                                               | 2019<br>J=2,7699                   | 27.04.20               |                               |                                                  | 883723                              | US6410694060                 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 95,8 G                      | 97,4-6G-5,6G-5,6G-5,8G-5,8G-5,8G-6G-6G-6,2G-6,2G-6,2G-6,2G-6,6G-6,2G-6,4G-6,4G-6,2G-6G-5,8G-5,8G-6,2G                                                                                                                                                                   | 97,4                                | 95,6             |
| US\$ 222,005                                      | 1                 | 4          | 2019<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                   | 2020<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 07.01.21               |                               |                                                  | A0NHKR                              | US64110D1046                 | NetApp Inc.                                              | 1                                         | 52,71 G                     | 53,94G-4,01G-4,01G-4G-4,01G-4G-4G-3,91G-3,94G-3,96G-3,96G-3,9G-3,91G-4,19G-3,92G-3,82G-4,04G-3,54G-2,9G-2,79G-2,54G-2,53G-2,77G-3,02G                                                                                                                                   | 54,19                               | 52,53            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kennen-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|---------------------------------------|------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                     |                        |                               |                                                  |                                       |                              |                                                                       |                                           |                             |                                                                                                                                                                             | seit 04.01.2021  |                  |
| kann.\$ 46,693                                    | 1          | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2AFTK                                | CA64112G1054                 | NETCENTS TECHNOLOGY INC.                                              | 1                                         | 0,76 G                      | 0,84G-0,838G-0,828G-0,822G-0,82G-0,8G-0,8G-0,79G-0,794G-0,806G-0,818G-0,82G-0,828G-0,834G-0,83G-0,828G-0,794G-0,794G-0,79G-0,782G-0,79G                                     | 0,84             | 0,78             |
| DKK 50                                            |            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2JM5M                                | DK0060952919                 | Netcompany Group A/S, (Glob.)                                         | 1                                         | 84,05 G                     | 83G-3,25G-5,1G-5,45G-6,7G-7,35G-7,5G-7,65G-7,85G-7,8G-6,5G-5,7G-5,65G-5,15G-4,95G-4,8G-4,6G-4,4G-3,9G-3,85G-3,75G-4,2G                                                      | 87,85            | 83               |
| US\$ 3.455,118                                    | 1          | 1          | 2019<br>Q=0,0192<br>Q=0,0276<br>Q=0,0416<br>Q=0,3036                                                           | 2020<br>Q=0,0408<br>Q=0,0464<br>Q=0,0594<br>Q=0,039 | 03.12.20               |                               |                                                  | A2P5NF                                | KYG6427A1022                 | NetEase Inc.                                                          | 1                                         | 15,1 G                      | 16-5,4G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,6G-5,6G-5,6G-5,5G-5,5G-5,7G-5,9G-5,8G-5,7G-5,6G-5,6G-5,6G-5,7G                                                                      | 16               | 15,4             |
| US\$ 645,706                                      | 1          | 1          | 2019<br>Q=0,48<br>Q=0,69<br>Q=1,04<br>Q=4,14                                                                   | 2020<br>Q=1,02<br>Q=1,16<br>Q=1,485<br>Q=0,195      | 03.12.20               |                               |                                                  | 501822                                | US64110W1027                 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 76,6 G                      | 76,77G-6,97G-6,97G-6,96G-6,97G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-8,55G-9,36G-8,61G-8,42G-8,05G-8,17G-8,53G-8,65G                                        | 79,36            | 76,77            |
| US\$ 441,795                                      | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 552484                                | US64110L1061                 | Netflix Inc.                                                          | 1                                         | 431,4 G                     | 441,7-0,35G-0,85G-39,85G-40,25-37,85G-8,15G-5G-6,3G-5,55G-5,9G-6,25G-6,15G-7,25G-7,55G-8,05G-2-0,05G-0,85-25,95G-5,2G-4,3G-1,25G-1,75G-2,75G                                | 441,7            | 421,25           |
| £ 550                                             | 1          | 4          |                                                                                                                | 2019<br>S=0,031                                     | 07.05.20               |                               |                                                  | A2PG31                                | GB00BH3VJ782                 | Network International Holdings PLC                                    | 1                                         | 3,54 G                      | 3,556G-3,562G-3,636G-3,594G-3,578G-3,532G-3,524G-3,53G-3,528G-3,44G-3,448G-3,45G-3,38G-3,39G-3,362G-3,334G-3,314G-3,264G-3,256G-3,264G-3,27G                                | 3,64             | 3,26             |
| US\$ 93,429<br>kann.\$ 761,936                    | 1<br>1     | 1<br>7     |                                                                                                                |                                                     |                        |                               |                                                  | 900964<br>A0MK4X                      | US64125C1099<br>CA64128F1099 | Neurocrine Biosciences Inc.<br>Nevada Copper Corp.                    | 1<br>1                                    | 75,96 G<br>0,1              | 77,7G<br>0,0989G-0,0989G-0,0955G-0,0989G-0,0989G-0,0989G-0,1004G-0,0989G-0,0989G-0,0989G-0,0955G-0,0955G-0,0955G-140G-0G-0G-0G-0G-0G-0G-0G-0G-0G-1G-2G-39G-7G-7G-6G-8G-9G   | 77,7<br>0,1      | 77,7<br>0,1      |
| US\$ 34,429                                       | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A12EPL                                | US64157F1030                 | Nevro Corp.                                                           | 1                                         | 143 G                       | 140G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-1G-2G-39G-7G-7G-6G-8G-9G                                                                                                              | 142              | 136              |
| A\$ 1.209,928<br>kann.\$ 579,115                  | 1          | 7<br>1     |                                                                                                                |                                                     |                        |                               |                                                  | A2DUY9<br>A0ERPH                      | AU000000NCZ9<br>CA6445351068 | New Century Resources Ltd., (Glob.)<br>New Gold Inc.                  | 1<br>1                                    | 0,14 G<br>1,73 G            | 0,144G<br>1,7704G-1,8198-1,8198G-1,83G-1,829G-1,829G-1,829G-1,83G-1,829G-1,829G-1,83G-1,829G-1,829G-1,8508G-1,9146G-1,9172G-1,9092G-1,8856G-1,8714G-1,8466G-1,8558G-1,8808G | 0,14<br>1,92     | 0,14<br>1,77     |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 485 |
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| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 486 |
|---------------------|----------------------------------|-----------|

## Ausländische Aktien

|                     |                                            |
|---------------------|--------------------------------------------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr Seite 488 |
|---------------------|--------------------------------------------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                            |                                           |                             |                                                                                                                                                                                                                     | seit 04.01.2021  |                  |
| US\$ 42,73                                        | 1                 | 1          | <b>2018</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2019</b><br>Q=0,07<br>Q=0,07<br>Q=0,07           | 06.09.19               |                               |                                                  | 905358                              | US6293371067 | NN Inc.                                                    | 1                                         | 4,96 G                      | 5,2G-5,2G-5,2G-5,2G-<br>5,2G-5,2G-5,2G-5,2G-<br>5,2G-5,2G-5,2G-5,2G-<br>5,2G-5,2G-5,2G-5,3G-<br>5,1G-5G-4,9G-4,78G-<br>4,82G-4,96G                                                                                  | 5,3              | 4,78             |
| Euro 739,451                                      |                   | 1          | <b>2018</b><br>J=0,0562                                                                                        | <b>2019</b><br>I=0,056                              | 29.07.19               |                               |                                                  | 892885                              | US6549022043 | Nokia Oyj<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 3,16 G                      | 3,14G-3,14G-3,16G-3,22G-<br>3,26G-3,24G-3,24G-3,26G-<br>3,28G-3,26G-3,26G-3,26G-<br>3,24G-3,26G-3,2G-3,2G-<br>3,18G-3,16G-3,14G-3,14G-<br>3,12G-3,14G                                                               | 3,28             | 3,12             |
| Euro 5.653,886                                    |                   | 1          | <b>2017</b><br>J=0,19                                                                                          | <b>2018</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 03.02.20               |                               | 06.03                                            | 870737                              | FI0009000681 | "-                                                         | 1                                         | 3,17 G                      | 3,1705G-3,1705G-<br>3,1825G-3,19G-3,1935G-<br>3,2205G-3,2275G-<br>3,2275G-3,234G-3,234G-<br>3,234G-3,231G-3,2245G-<br>3,218G-3,2245G-3,2095G-<br>3,198G-3,1925G-3,165G-<br>3,1465G-3,139G-3,143G-<br>3,143G-3,1415G | 3,23             | 3,14             |
| Euro 138,922                                      |                   | 1          | <b>2018</b><br>J=1,58                                                                                          | <b>2019</b><br>I=0,79<br>S=0,35                     | 28.10.20               |                               |                                                  | 895780                              | FI0009005318 | Nokian Renkaat Oyj                                         | 1                                         | 29,05 G                     | 28,58G-8,7G-8,86G-8,73G-<br>8,84G-8,85G-8,86G-8,93G-<br>8,87G-8,77G-8,69G-8,91G-<br>8,83G-8,91G-8,81G-8,78G-<br>8,59G-8,62G-8,53G-8,53G-<br>8,53G-8,63G                                                             | 28,93            | 28,53            |
| Yen 3.233,563                                     |                   | 4          | <b>2019</b><br>I=15<br>S=15<br>S=5                                                                             | <b>2020</b><br>I=20                                 | 29.09.20               |                               |                                                  | 857054                              | JP3762600009 | Nomura Holdings Inc., (Glob.)                              | 1                                         | 4,28 G                      | 4,26G-4,26G-4,26G-4,26G-<br>4,26G-4,26G-4,26G-4,26G-<br>4,26G-4,24G-4,24G-4,2G-<br>4,2G-4,2G-4,16G-4,18G-<br>4,18G-4,18G-4,16G                                                                                      | 4,26             | 4,16             |
| CNY 5.034,667                                     | 1<br>zu je CNY 1  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QB2T                              | CNE100004272 | NongFu Spring Co. Ltd.                                     | 1                                         | 5,8 G                       | 6,3G-6,2G-6,4G-6,4G-<br>6,4G-6,4G-6,4G-6,45G-<br>6,45G-6,4G-6,4G-6,4G-<br>6,4G-6,4G-6,4G-6,4G-<br>6,4G-6,4G-6,4G-6,4G                                                                                               | 6,45             | 6,2              |
| kann.\$ 36,435                                    | 1                 | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2JE8T                              | CA65542J2056 | Noram Ventures Inc.                                        | 1                                         | 0,32 G                      | 0,335G-0,335G-0,326G-<br>0,326G-0,329G-0,34G-<br>0,335G-0,338G-0,34G-<br>0,34G-0,36-0,342G-0,33G-<br>0,33G-0,33G-0,333G-<br>0,323G-0,323G-0,323G-<br>0,323G                                                         | 0,36             | 0,32             |
| Euro 4.049,952                                    | 1                 | 1          | <b>2018</b><br>J=0,69                                                                                          | <b>2019</b><br>J=0,4                                | 15.05.20               |                               |                                                  | A2N6F4                              | FI4000297767 | Nordea Bank Abp                                            | 1                                         | 6,68 G                      | 6,599G-6,644G-6,69G-<br>6,675G-6,716G-6,688G-<br>6,688G-6,688G-6,688G-<br>6,676G-6,674G-6,674G-<br>6,647G-6,661G-6,648G-<br>6,645G-6,613G-6,599G-<br>6,603G-6,577G-6,577G-<br>6,576G-6,601G                         | 6,72             | 6,58             |
| nkr 192,782                                       |                   | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                                  |                        |                               |                                                  | 932405                              | NO0003055501 | Nordic Semiconductor ASA, (Glob.)                          | 1                                         | 13,26 G                     | 13,59G-4,21                                                                                                                                                                                                         | 14,21            | 13,59            |
| US\$ 157,684                                      | 1                 | 1          | <b>2019</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                            | <b>2020</b><br>Q=0,37                               | 09.03.20               |                               |                                                  | 867804                              | US6556641008 | Nordstrom Inc.                                             | 1                                         | 24,4 G                      | 24,8G-4,8G-4,8G-5G-5,2G-<br>5,2G-5,2G-5,2G-5,2G-<br>5,2G-5,2G-5,2G-5,2G-<br>5,2G-5G-5,2G-4,4G-4,4G-<br>4,2G-4,4G-4,4G-4,4G-<br>4,4G-4,6G                                                                            | 25,2             | 24,2             |
| US\$ 253,985                                      | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,86<br>Q=0,86<br>Q=0,94<br>Q=0,94                                                            | <b>2020</b><br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94 | 05.11.20               |                               |                                                  | 867028                              | US6558441084 | Norfolk Southern Corp.                                     | 1                                         | 189 G                       | 193G-3G-3G-3G-3G-3G-<br>3G-3G-3G-3G-3G-3G-<br>2G-2G-3G-2G-0G-89G-9G-<br>8G-9G                                                                                                                                       | 193              | 188              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                                       |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                                   | seit 04.01.2021  |                  |
| nkr 2.068,998                                     |                                       | 1          | <b>2018</b><br>J=1,25                                                                                          | <b>2019</b><br>J=1,25<br>J=1,25                     | 17.11.20               |                               |                                                  | 851908                              | NO0005052605 | Norsk Hydro ASA, (Glob.)                                 | 1                                         | 3,72 G                      | 3,796G-3,801G-3,811G-<br>3,852G-3,85G-3,858G-<br>3,856G-3,827G-3,827G-<br>3,806G-3,822G-3,822G-<br>3,814G-3,82G-3,836G-<br>3,821G-3,819G-3,749G-<br>3,731G-3,739G-3,739G-<br>3,738G-3,739G-3,752G | 3,86             | 3,73             |
| A\$ 740,962                                       |                                       | 7          | <b>2018</b><br>I=0,06<br>S=0,075                                                                               | <b>2019</b><br>I=0,075<br>S=0,195                   | 08.09.20               |                               |                                                  | A0BLDY                              | AU000000NST8 | Northern Star Resources Ltd., (Glob.)                    | 1                                         | 7,76 G                      | 8,281G-8,282G-8,281G-<br>8,281G-8,348G-8,34G-<br>8,353G-8,353G-8,356G-<br>8,34G-8,332G-8,354G-<br>8,371G-8,359G-8,357G-<br>8,282G-8,302G-8,331G-<br>8,31G-8,276G-8,293G-<br>8,337G                | 8,37             | 8,28             |
| US\$ 208,121                                      | 1<br>zu je US\$<br>1,6659999999999999 | 1          | <b>2019</b><br>Q=0,6<br>Q=0,6<br>Q=0,7<br>Q=0,7                                                                | <b>2020</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7     | 10.12.20               |                               |                                                  | 854009                              | US6658591044 | Northern Trust Corp.                                     | 1                                         | 74 G                        | 75,5G-5,5G-5,5G-5,5G-<br>5,5G-5,5G-5,5G-5,5G-<br>5,5G-5,5G-5,5G-5,5G-<br>4,5G-4G-4G-4G-4,5G                                                                                                       | 75,5             | 74               |
| kann.\$ 179,392                                   | 1                                     | 1          | <b>2019</b>                                                                                                    | <b>2020</b>                                         | 30.12.20               |                               |                                                  | A1H5MB                              | CA6665111002 | Northland Power Inc.                                     | 1                                         | 28 G                        | 28,4G                                                                                                                                                                                             | 28,4             | 28,4             |
| US\$ 166,716                                      | 1                                     | 1          | <b>2019</b><br>Q=1,2<br>Q=1,32<br>Q=1,32<br>Q=1,32                                                             | <b>2020</b><br>Q=1,32<br>Q=1,45<br>Q=1,45<br>Q=1,45 | 27.11.20               |                               |                                                  | 851915                              | US6668071029 | Northrop Grumman Corp.                                   | 1                                         | 244,95 G                    | 248,8G-8,6G-8,8G-8,65G-<br>8,5G-8,7G-8,7G-8,8G-<br>8,8G-8,8G-8,7G-8,65G-<br>8,75G-8,35G-6,7G-5,25G-<br>3,4G-0,95G-39,7G-8,8G-<br>40,5G                                                            | 248,8            | 238,8            |
| US\$ 591,87                                       | 1                                     | 4          | <b>2018</b><br>Q=0,125<br>Q=0,125                                                                              | <b>2019</b><br>Q=0,125<br>Q=0,125<br>Q=0,125        | 20.11.20               |                               |                                                  | A2PUXE                              | US6687711084 | NortonLifeLock Inc.                                      | 1                                         | 16,8 G                      | 16,8G                                                                                                                                                                                             | 16,8             | 16,8             |
| US\$ 315,636                                      | 1                                     | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1KBL8                              | BMG667211046 | Norwegian Cruise Line Holdings Ltd                       | 1                                         | 20,49 G                     | 21,1-1,015G-1,01G-<br>1,015G-0,895G-0,895G-<br>0,89G-0,895G-0,895G-<br>0,895G-0,745G-0,66G-<br>0,565G-0,56G-0,645G-<br>19,762G-9,524G-9,254G-<br>9,324G-9,294G-9,44G-<br>9,704G                   | 21,1             | 19,25            |
| Euro 515,161                                      |                                       | 1          | <b>2018</b><br>J=0,35                                                                                          | <b>2019</b><br>J=0,278                              | 01.07.20               |                               |                                                  | A0NEHN                              | PTZON0AM0006 | NOS, SGPS, S.A.                                          | 1                                         | 2,85 G                      | 2,784G-2,784G-2,862G-<br>2,87G-2,888G-2,896G-<br>2,89G-2,884G-2,888G-<br>2,894G-2,882G-2,882G-<br>2,868G-2,876G-2,876G-<br>2,874G-2,88G-2,774G-<br>2,83G-2,84G-2,84G-2,91G                        | 2,91             | 2,77             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                                                                                      |                                           |                             |                                                                                                                                                        | seit 04.01.2021  |                  |
| US\$ 41,783                                       | 1                  | 10         |                                                                                                                |                                                      |                    |                               |                                                  | A2ACBF                              | US66987P2011 | Novabay Pharmaceuticals Inc.                                                                                         | 1                                         | 0,55 G                      | 0,555G-0,555G-0,555G-0,555G-0,56G-0,56G-0,555G-0,555G-0,555G-0,555G-0,56G-0,56G-0,56G-0,56G-0,57G-0,565G-0,565G-0,565G-0,575G-0,58G-0,575G-0,58G-0,58G | 0,58             | 0,56             |
| Euro 70,626                                       |                    | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A12CFH                              | FR0010397232 | Novacyt                                                                                                              | 1                                         | 9,1 G                       | 9,76G-9,7G-9,73G-9,6G-9,66G-9,59G-9,56G-9,48G-9,47G-9,46G-9,52G-9,43G-9,44G-9,4G-9,42G-9,42G-9,52G-9,49G-9,48G-9,48G-9,54G                             | 9,76             | 9,4              |
| kann.\$ 325,727                                   | 1                  | 12         |                                                                                                                |                                                      |                    |                               |                                                  | 905542                              | CA66987E2069 | NovaGold Resources Inc.                                                                                              | 1                                         | 7,76 G                      | 7,756G-7,758G-7,784G-7,78G-7,866G-7,866G-7,866G-8,036G-8,152G-8,154G-8,158G-8,152G-8,064G-8,246G-8,324G-8,332G-8,33G-8,304G-8,244G-8,272G-8,336G       | 8,34             | 7,76             |
| sfrs 2.467,061                                    | 1<br>zu je sfrs 20 | 1          | 2018<br>J=2,85                                                                                                 | 2019<br>J=2,95                                       | 03.03.20           |                               |                                                  | 904278                              | CH0012005267 | Novartis AG                                                                                                          | 1                                         |                             | (ausg)                                                                                                                                                 |                  |                  |
| sfrs 292,198                                      |                    | 1          | 2018<br>J=2,8341                                                                                               | 2019<br>J=3,0874                                     | 03.03.20           |                               |                                                  | 907122                              | US66987V1098 | -"<br>ausgestellt von: JP Morgan Chase Bank N .A.<br>New York/N.Y.                                                   | 1                                         | 75,5 G                      | 78-4,5G-4,5G-4,5G-6,5G-6,5G-7G-7,5G-7,5G-7,5G-8G-7G-7G-7G-6,5G-6,5G-6,5G-6G-6G-6G-6G-6G-6G                                                             | 78               | 74,5             |
| US\$ 63,66                                        | 1                  | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2PKMZ                              | US6700024010 | Novavax Inc.                                                                                                         | 1                                         | 96,24 G                     | 91,45G-1,45G-1,45G-1,46G-2,84G-2,96G-0,95G-0,95G-1,46G-1,46G-1,46G-1,79G-2,08G-0,95G-0,96G-1,61G-0,54G-1,48G-1,95G-1,16G-1,35G-1,16G                   | 92,96            | 90,54            |
| DKK 168,411                                       | 1<br>zu je DKK 10  | 1          | 2019<br>I=0,4452<br>S=0,7826                                                                                   | 2020<br>I=0,5178                                     | 14.08.20           |                               |                                                  | 866931                              | US6701002056 | Novo-Nordisk AS<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                                        | 1                                         | 57 G                        | 56G-6G-6,5G-6,5G-7G-7G-7G-7G-7G-7G-7G-7G-7,5G-7G-7,5G                                                                                                  | 57,5             | 56               |
| DKK 1.812,564                                     |                    | 1          | 2019<br>I=3<br>S=5,35                                                                                          | 2020<br>I=3,25                                       | 14.08.20           |                               |                                                  | A1XA8R                              | DK0060534915 | -"                                                                                                                   | 1                                         | 57,95 G                     | 57,91G-7,78G-7,82G-7,45G-7,64G-7,78-7,88G-7,94G-7,97G-8,02G-8,09G-8,07G-8,08G-8,22G-8,28-8,21G-7,83G-7,68G-7,92G-8,02G-8,11G-7,82G-8,19G-8,19G-8,19G   | 58,28            | 57,45            |
| US\$ 101,797                                      | 1                  | 4          |                                                                                                                |                                                      |                    |                               |                                                  | A140ML                              | JE00BYSS4X48 | Novocure Ltd.                                                                                                        | 1                                         | 137,15 G                    | 138,75G-8,85G-8,8G-8,75G-8,25G-8,25G-8,1G-8,1G-8,1G-8,1G-8,3G-8,3G-8,3G-8,5G-8,55G-8,2G-6,85G-6,8G-1,95G-3,75G-3,3G-2,25G-2,15G-1,9G                   | 138,85           | 131,9            |
| RUB 50,165                                        |                    | 1          | 2019<br>S=0,9144<br>I=0,897<br>I=1,1529<br>I=0,5766                                                            | 2020<br>I=0,5107<br>I=0,4344<br>I=0,4422<br>I=0,6174 | 08.10.20           |                               |                                                  | A0HL7Z                              | US67011E2046 | Novolipetskiy Metallurgicheskij Kombinat, (Glob.)<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 22,94 G                     | 23,36G-3,36G-3,48G-3,5G-3,58G-3,58G-3,54G-3,54G-3,58G-3,56G-3,62G-3,68G-3,76G-3,74G-3,8G-3,66G-3,6G-3,5G-3,42G-3,44G-3,44G-3,46G                       | 23,8             | 23,36            |
| DKK 231,256                                       |                    | 1          | 2018<br>J=5                                                                                                    | 2019<br>J=5,25                                       | 27.02.20           |                               |                                                  | A1JP9Y                              | DK0060336014 | Novozymes A/S                                                                                                        | 1                                         | 47,14 G                     | 46,93G-6,93G-7,04G-7,52G-7,17G-7,32G-7,32G-7,3G-7,3G-7,3G-7,35G-7,23G-7,17G-7,17G-7,09G-6,99G-7,18G-7,09G-6,93G-6,93G-6,93G-6,93G-6,97G                | 47,52            | 46,93            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                    | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                    | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| Yen                                               | 551,268            |            | 4          | 2019<br>I=20<br>S=10                                                                                           | 2020<br>I=10<br>S=10                                | 30.03.21               |                               |                                                  | 853685                              | JP3720800006                 | NSK Ltd., (Glob.)                                        | 1                                         | 6,9 G                       | 6,7G-6,7G-6,7G-6,7G-<br>6,85G-6,85G-6,85G-6,85G-<br>6,85G-6,85G-6,85G-6,85G-<br>6,85G-6,85G-6,85G-6,85G-<br>6,85G-6,85G-6,85G-6,85G-<br>6,85G-6,85G-6,85G-6,7G       | 6,85                                | 6,7              |
| Yen                                               | 532,464            |            | 4          | 2019<br>I=5<br>S=5<br>S=0<br>S=0                                                                               | 2020<br>I=0<br>S=0                                  |                        |                               |                                                  | 854088                              | JP3165600002                 | NTN Corp., (Glob.)                                       | 1                                         | 2,06 G                      | 2,02G-2,02G-2,02G-2,02G-<br>2,02G-2,02G-2,02G-2,02G-<br>2,02G-2,02G-2,02G-2,02G-<br>2,02G-2,02G-2,02G-2,02G-<br>2,02G-2,02G-2,02G-2,02G-<br>2,02G-2,02G-2,02G-2,02G  | 2,02                                | 2,02             |
| Yen                                               | 1.402,5            |            | 4          | 2019<br>I=9<br>S=9                                                                                             | 2020<br>I=9<br>S=9                                  | 30.03.21               |                               |                                                  | 895009                              | JP3165700000                 | NTT Data Corp., (Glob.)                                  | 1                                         | 10,8 G                      | 10,8G-0,8G-0,8G-0,8G-<br>0,8G-0,8G-0,8G-0,8G-<br>0,8G-0,8G-0,8G-0,8G-<br>0,8G-0,8G-0,8G-0,8G-<br>0,8G-0,8G-0,8G-0,8G                                                 | 10,8                                | 10,8             |
| US\$                                              | 282,954            | 1          | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A0HGWX                              | US67020Y1001                 | Nuance Communications Inc.                               | 1                                         | 35,42 G                     | 35,84G-5,485G-5,485G-<br>5,48G-5,485G-5,485G-<br>5,485G-5,48G-5,485G-<br>5,485G-5,485G-5,485G-<br>5,79G-5,59G-5,55G-5,12G-<br>4,99G-4,85G-5,08G                      | 35,84                               | 34,85            |
| US\$                                              | 301,929            | 1          | 1          | 2019<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4025                                                                    | 2020<br>Q=0,4025<br>Q=0,4025<br>Q=0,4025<br>Q=0,405 | 30.12.20               |                               |                                                  | 851918                              | US6703461052                 | Nucor Corp.                                              | 1                                         | 41,8 G                      | 43,2G-3,2G-3,2G-3,2G-<br>3,2G-3,2G-3,2G-3,2G-<br>3,2G-3,2G-3,2G-3G-3,6G-<br>3,2G-3,2G-3,8G-3,8G-<br>3,4G-3G-2,8G-2,8G-2,6G-<br>2,6G-2,8G                             | 43,8                                | 42,6             |
| A\$                                               | 379,695            | 1          | 8          | 2016<br>I=0,05<br>S=0,08                                                                                       | 2017<br>I=0,05<br>S=0,06                            | 04.10.18               |                               |                                                  | 881339                              | AU000000NUF3                 | Nufarm Ltd.                                              | 1                                         | 2,6 G                       | 2,54G-2,54G-2,54G-2,54G-<br>2,54G-2,54G-2,54G-2,54G-<br>2,54G-2,54G-2,54G-2,54G-<br>2,54G-2,52G-2,52G-2,5G-<br>2,5G-2,5G-2,5G-2,5G                                   | 2,54                                | 2,5              |
| US\$<br>kann.\$                                   | 190,085<br>572,867 | 1<br>1     | 8<br>1     | 2019<br>Q=0,43<br>Q=0,5627<br>Q=0,45<br>Q=0,45                                                                 | 2020<br>Q=0,45<br>Q=0,45<br>Q=0,45                  | 30.12.20               |                               |                                                  | A2ACQE<br>A2DWB8                    | US67059N1081<br>CA67077M1086 | Nutanix Inc.<br>Nutrien Ltd.                             | 1<br>1                                    | 25,88 G<br>37,81 G          | 26,09<br>39,145G                                                                                                                                                     | 26,09<br>39,15                      | 26,09<br>39,15   |
| US\$                                              | 619                | 1          | 1          | 2019<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2020<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16        | 03.12.20               |                               |                                                  | 918422                              | US67066G1040                 | NVIDIA Corp.                                             | 1                                         | 421,95 G                    | 427,75-7,1G-7,5G-5,7G-<br>5,8G-7,75G-6,85G-7,1G-<br>7,25G-6G-6,25G-6,25G-<br>7,2G-7,2G-6-5,8-5-35,75G-<br>43,45G-38,95G-4,45G-<br>1,6G-28,85G-7,85G                  | 443,45                              | 425              |
| US\$<br>Euro                                      | 3,72<br>279,75     | 1          | 1<br>1     | 2019<br>Q=0,25<br>Q=0,25<br>Q=0,375<br>Q=0,375                                                                 | 2020<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375    | 14.12.20               |                               |                                                  | 888265<br>A1C5WJ                    | US62944T1051<br>NL0009538784 | NVR Inc.<br>NXP Semiconductors NV                        | 1<br>1                                    | 3.340 G<br>127,18 G         | 3300G<br>129,16G-9,44G-9,44G-<br>9,34G-9,54G-9,54G-9,54G-<br>30,28G-29,52G-9,9G-<br>9,98G-30,08G-0,38G-<br>29,76G-30,02G-3,44G-<br>4,56G-1,14G-0,68G-29,7G-<br>31,4G | 3.300<br>134,56                     | 3.300<br>129,16  |
| Euro                                              | 109,873            |            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2AKN7                              | BE0974294267                 | Nyrstar                                                  | 1                                         | 0,44 G                      | 0,4285G-0,4295G-0,429G-<br>0,431G-0,431G-0,441G-<br>0,442G-0,4625G-0,47G-<br>0,47G-0,47G                                                                             | 0,47                                | 0,43             |

## Ausländische Aktien

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| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 494 |
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| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr Seite 495 |
|---------------------|--------------------------------------------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                              | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                                           |            |                                                                                                                |                            |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                                |                                     |                  |
| Euro 60,014                                       |                                           | 1          | 2018<br>J=0,5                                                                                                  | 2019<br>J=0,6<br>J=0,5     | 12.05.20               |                               |                                                  | 916424                              | BE0003735496 | Orange Belgium S.A.                                      | 1                                         | 21,75 G                     | 21,65G-1,65G-1,8G-1,8G-<br>1,8G-1,8G-1,8G-1,8G-<br>1,8G-1,8G-1,75G-1,8G-<br>1,8G-1,8G-1,75G-1,8G-<br>1,8G-1,8G-1,75G-1,85G-<br>1,85G-1,85G-1,95G                                               | 21,95                               | 21,65            |
| Euro 2.660,057                                    |                                           | 1          | 2019<br>I=0,3<br>S=0,2<br>S=0,0027                                                                             | 2020<br>I=0,4              | 07.12.20               |                               |                                                  | 906849                              | FR0000133308 | Orange S.A.                                              | 1                                         | 9,81 G                      | 9,894G-9,826G-9,864G-<br>9,948G-10G-9,994G-<br>10,005G-0,03G-0,03G-<br>0,03G-0,03G-0,03G-0,03G-<br>0,03G-0,025G-9,994G-<br>9,97G-9,91G-9,946G-<br>9,946G-9,948G-9,976G                         | 10,03                               | 9,83             |
| Euro 93,256                                       | 1, 5, 50, 500<br>5.000, 50.000<br>500.000 | 1          | 2018<br>J=0,05                                                                                                 | 2019<br>J=0,095            | 14.12.20               |                               |                                                  | 878074                              | NL0000440584 | Ordina N.V.                                              | 1                                         | 2,87 G                      | 2,785G-2,785G-2,895G-<br>2,87G-2,9G-2,9G-2,895G-<br>2,89G-2,9G-2,89G-2,9G-<br>2,88G-2,88G-2,88G-2,88G-<br>2,875G-2,88G-2,875G-<br>2,88G-2,885G                                                 | 2,9                                 | 2,79             |
| US\$ 36,636                                       | 1                                         | 1          |                                                                                                                |                            |                        |                               |                                                  | A2P208                              | US68622P1093 | ORIC Pharmaceuticals Inc.                                | 1                                         | 32 G                        | 27,4G-7,4G-7,4G-7,4G-<br>7,4G-7,4G-7,4G-7,4G-<br>7,4G-7,2G-7,2G-7,4G-<br>7,2G-7G-6,8G-5,8G-6,6G-<br>6,8G-7G-7,4G-7,4G                                                                          | 27,4                                | 25,8             |
| A\$ 405,879                                       |                                           | 10         | 2018<br>I=0,22<br>S=0,33                                                                                       | 2019<br>I=0,165<br>S=0,165 | 30.11.20               |                               |                                                  | 854422                              | AU000000ORI1 | Orica Ltd., (Glob.)                                      | 1                                         | 9,55 G                      | 9,5G-9,5G-9,5G-9,5G-<br>9,5G-9,5G-9,45G-9,45G-<br>9,5G-9,45G-9,45G-9,45G-<br>9,45G-9,45G-9,45G-9,4G-<br>9,4G-9,4G-9,4G                                                                         | 9,5                                 | 9,4              |
| Yen 363,69                                        |                                           | 4          | 2019<br>I=22<br>S=22                                                                                           | 2020<br>I=13<br>S=13       | 30.03.21               |                               |                                                  | 903984                              | JP3198900007 | Oriental Land Co. Ltd., (Glob.)                          | 1                                         | 132 G                       | 127G-8G-8G-8G-8G-8G-<br>8G-8G-8G-8G-8G-7G-7G-<br>7G-7G-7G-7G-6G-6G-6G-<br>5G-5G-5G-6G                                                                                                          | 128                                 | 125              |
| A\$ 1.761,211                                     |                                           | 7          | 2018<br>S=0,15                                                                                                 | 2019<br>I=0,15<br>S=0,1    | 08.09.20               |                               |                                                  | 931678                              | AU000000ORG5 | Origin Energy Ltd., (Glob.)                              | 1                                         | 3 G                         | 3,02G-3,02G-3,02G-3,02G-<br>3,02G-3,02G-3,02G-3,02G-<br>3,02G-3G-3G-3G-3G-3G-<br>3G-3G-3G-3G-3G-3G-3G-<br>3G-3G-3G                                                                             | 3,02                                | 3                |
| Euro 105,882                                      |                                           | 1          | 2018<br>J=1,5                                                                                                  | 2019<br>J=1,5<br>J=1,5     | 07.05.20               |                               |                                                  | A0J3QM                              | FI0009014377 | Orion Corp.                                              | 1                                         | 37,5 G                      | 37,67G-7,75G-8,01G-<br>7,85G-8G-7,93G-8,03G-<br>7,98G-7,98G-7,95G-8G-<br>7,99G-7,93G-7,93G-7,8G-<br>7,81G-7,88G-7,97G-7,83G-<br>7,68G-7,69G-7,69G-7,84G                                        | 38,03                               | 37,67            |
| nkr 1.001,431                                     |                                           | 1          | 2018<br>J=2,6                                                                                                  | 2019<br>J=2,6              | 17.04.20               |                               |                                                  | 864042                              | NO0003733800 | Orkla ASA, (Glob.)                                       | 1                                         | 8,25 G                      | 8,278G-8,278G-8,3G-<br>8,332G-8,322G-8,288G-<br>8,288G-8,274G-8,274G-<br>8,274G-8,274G-8,224G-<br>8,224G-8,24G-8,258G-<br>8,258G-8,24G-8,176G-<br>8,16G-8,142G-8,134G-<br>8,134G-8,134G-8,152G | 8,33                                | 8,13             |
| A\$ 344,044                                       |                                           | 1          |                                                                                                                |                            |                        |                               |                                                  | A0M61S                              | AU000000ORE0 | Orocobre Ltd., (Glob.)                                   | 1                                         | 2,78 G                      | 2,822-2,825G-2,825G-<br>2,825G-2,826G-2,825G-<br>2,834G-2,834G-2,835G-<br>2,834G-2,82G-2,838G-<br>2,839G-2,848G-2,849G-<br>2,849G-2,858G-2,86G-<br>2,86G-2,86G-2,864G-<br>2,864G-2,864G-2,865G | 2,87                                | 2,82             |

## Ausländische Aktien

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                                                                                                                                                                                                            | seit 04.01.2021  |                  |
| £ 328,619                                         | 1                | 1          | <b>2018</b><br>I=0,1683<br>S=0,09                                                                              | <b>2019</b><br>I=0,1703<br>S=0,094                  | 21.05.20           |                               |                                                  | 658848                              | GB0030232317 | PageGroup PLC                                                       | 1                                         | 5,11 G                      | 4,926G-4,936G-4,996G-<br>5,065G-5,08G-5,13G-<br>5,095G-5,095G-5,085G-<br>5,08G-5,055G-5,08G-<br>5,03G-5,05G-5,04G-5,02G-<br>5,01G-5,005G-4,916G-<br>4,872G-4,87G-4,872G-<br>4,896G                                         | 5,13             | 4,87             |
| US\$ 81,933                                       | 1                | 10         |                                                                                                                |                                                     |                    |                               |                                                  | A2PF9K                              | US69553P1003 | Pagerduty Inc.                                                      | 1                                         | 34,99 G                     | 33,96G-3,96G-3,96G-<br>3,97G-3,97G-3,97G-3,96G-<br>3,97G-3,97G-3,97G-3,96G-<br>3,97G-3,97G-3,97G-4,22G-<br>3,42G-3,45G-2,85G-3,02G-<br>2,77G-3,09G-3,27G                                                                   | 34,22            | 32,77            |
| A\$ 2.043,198                                     |                  | 7          |                                                                                                                |                                                     |                    |                               |                                                  | 890889                              | AU000000PDN8 | Paladin Energy Ltd., (Glob.)                                        | 1                                         | 0,17 G                      | 0,1746G-0,1746G-<br>0,1746G-0,1756G-<br>0,1746G-0,1746G-0,179G-<br>0,1798G-0,179G-0,172G-<br>0,172G-0,173G-0,172G-<br>0,172G-0,172G-0,173G-<br>0,1678G-0,1678G-<br>0,1618G-0,1628G-<br>0,1618G-0,1618G-<br>0,1618G-0,1628G | 0,18             | 0,16             |
| US\$ 229,901                                      | 1                | 2          |                                                                                                                |                                                     |                    |                               |                                                  | A2QA4J                              | US69608A1088 | Palantir Technologies Inc.                                          | 1                                         | 20                          | 20-0,4-19,7-9,9-9,4-8,7-9,4                                                                                                                                                                                                | 20,4             | 18,7             |
| US\$ 37,593                                       | 1                | 7          |                                                                                                                |                                                     |                    |                               |                                                  | A1C538                              | US6960774031 | Palatin Technologies Inc.                                           | 1                                         | 0,6 G                       | 0,5656-0,5848                                                                                                                                                                                                              | 0,58             | 0,57             |
| Euro 37,593                                       | 1                | 1          | <b>2017</b><br>J=0,47                                                                                          | <b>2019</b><br>J=0,71<br>J=0,35                     | 07.08.20           |                               |                                                  | 919964                              | AT0000758305 | Palfinger AG                                                        | 1                                         | 25,55 G                     | 25,7G-5,7G-5,95G-6G-<br>6,15G-6G-5,75G-5,85G-<br>6,1G-6G-6,05G-6,2G-6,2G-<br>6,3G-6,2G-6,7G-6,6G-<br>6,55G-6,55G-6,55G-6,45G                                                                                               | 26,7             | 25,7             |
| US\$ 95,212                                       | 1                | 8          |                                                                                                                |                                                     |                    |                               |                                                  | A1JZ0Q                              | US6974351057 | Palo Alto Networks Inc.                                             | 1                                         | 293,4                       | 290,7G                                                                                                                                                                                                                     | 290,7            | 290,7            |
| US\$ 25,519                                       | 1                | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2PHB6                              | US69753M1053 | Palomar Holdings Inc.                                               | 1                                         | 72 G                        | 71G-1G-1G-1G-1G-1G-<br>0,5G-0,5G-0,5G-0,5G-<br>0,5G-0,5G-0,5G-0,5G-<br>0,5G-0,5G-0,5G-69,5G-9G-<br>8,5G-8G-9G-9G                                                                                                           | 71               | 68               |
| ARS 33,367                                        | 1<br>zu je ARS 1 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A0LEB0                              | US6976602077 | Pampa Energia S.A.<br>ausgestellt von: The Bank of New York, London | 1                                         | 10,7 G                      | 11,1G                                                                                                                                                                                                                      | 11,1             | 11,1             |
| US\$ 210,002                                      | 1                | 1          | <b>2019</b><br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035                                                        | <b>2020</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,07 | 13.11.20           |                               |                                                  | 876617                              | CA6979001089 | Pan American Silver Corp.                                           | 1                                         | 26,99 G                     | 28,715-8,44G-8,79G-<br>8,79G-8,985G-8,985G-<br>9,085G-9,185G-9,185G-<br>9,185G-9,185G-9,185G-<br>9,385G-9,385G-9,265G-<br>9,645G-9,61G-9,92G-<br>9,855G-9,6G-9,515G-<br>9,865G-30,135G                                     | 30,14            | 28,44            |
| Yen 2.453,563                                     |                  | 4          | <b>2019</b><br>I=15<br>S=15                                                                                    | <b>2020</b><br>I=10                                 | 29.09.20           |                               |                                                  | 853666                              | JP3866800000 | Panasonic Corp., (Glob.)                                            | 1                                         | 9,42 G                      | 9,554-9,456G-9,554-<br>9,456G-9,456G-9,456G-<br>9,496G-9,496G-9,496G-<br>9,496G-9,496G-9,524G-<br>9,526G-9,526G-9,526G-<br>9,526G-9,526G-9,526G-<br>9,526G-9,526G-9,526G-<br>9,526G-9,528G-9,528G                          | 9,55             | 9,46             |
| DKK 100                                           |                  | 1          | <b>2018</b><br>J=9                                                                                             | <b>2019</b><br>J=9                                  | 12.03.20           |                               |                                                  | A1C6JV                              | DK0060252690 | Pandora A/S                                                         | 1                                         | 89,6 G                      | 88,92G-90,24G-88,98G-<br>7,36G-7,6G-7,86G-7,78G-<br>7,8G-8,32G-8,54G-8,7-<br>7,32G-7,84G-7,92G-7,32G-<br>6,94G-6,54G-6,26G-6G-<br>5,34G-5,58G                                                                              | 90,24            | 85,34            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|--|
|                                                   |           |            |            |                                                                                                                |                                                  |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                                                                                                                          |                  | seit 04.01.2021  |  |
| A\$                                               | 2.050,914 |            | 7          |                                                                                                                |                                                  |                    |                               |                                                  | A0Q29H                              | AU000000PAN4 | Panoramic Resources Ltd., (Glob.)                        | 1                                         | 0,08 G                      | 0,0796G-0,0806G-<br>0,0795G-0,0796G-<br>0,0794G-0,0805G-<br>0,0795G-0,0794G-<br>0,0794G-0,0803G-<br>0,0793G-0,0793G-<br>0,0793G-0,0802G-<br>0,0792G-0,079G-0,0791G-<br>0,08G-0,0788G-0,0787G-<br>0,0788G-0,08G                                                                           | 0,08             | 0,08             |  |
| US\$                                              | 32,952    | 1          | 1          | 2019<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                               | 2020<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 09.11.20           |                               |                                                  | 896795                              | US6988131024 | Papa John's International Inc.                           | 1                                         | 69 G                        | 68,5G                                                                                                                                                                                                                                                                                    | 68,5             | 68,5             |  |
| US\$                                              | 235,613   | 1          | 1          | 2019<br>Q=0,3893<br>Q=0,0607<br>Q=0,3774<br>Q=0,0726<br>Q=0,3774<br>Q=0,0726<br>Q=0,4613<br>Q=0,0887           | 2020<br>Q=0,45                                   | 30.03.20           |                               |                                                  | A2AQ45                              | US7005171050 | Park Hotels & Resorts Inc.                               | 1                                         | 13,8 G                      | 13,9G-3,9G-3,9G-3,9G-<br>3,9G-3,9G-3,8G-3,9G-<br>3,9G-4G-3,9G-3,9G-3,9G-<br>3,9G-3,9G-3,6G-3,3G-<br>3,2G-3,3G-3,2G-3,2G-<br>3,2G-3,4G                                                                                                                                                    | 14               | 13,2             |  |
| Yen                                               | 155,016   |            | 11         | 2018<br>I=0<br>S=70                                                                                            | 2019<br>I=0                                      |                    |                               |                                                  | 905986                              | JP3780100008 | Park24 Co. Ltd., (Glob.)                                 | 1                                         | 14 G                        | 13,7G-3,7G-3,7G-3,7G-<br>3,7G-3,7G-3,7G-3,7G-<br>3,7G-3,7G-3,7G-3,7G-<br>3,7G-3,7G-3,7G-3,7G-<br>3,7G-3,7G-3,7G-3,7G-<br>222G-2,1G-2,4G-2,25G-<br>2,05G-2,1G-2,1G-2,3G-<br>2,15G-2,2G-2,3G-2,1G-<br>2,1G-1,9G-1,65G-1,25G-<br>1,9G-1,6G-18,2G-8,05G-<br>7,05G-6,75G-6,35G-8,1G<br>(ausg) | 13,7             | 13,7             |  |
| US\$                                              | 128,8     | 1          | 7          | 2019<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88                                                                   | 2020<br>Q=0,88<br>Q=0,88                         | 05.11.20           |                               |                                                  | 855950                              | US7010941042 | Parker-Hannifin Corp.                                    | 1                                         | 215,9 G                     | 222G-2,1G-2,4G-2,25G-<br>2,05G-2,1G-2,1G-2,3G-<br>2,15G-2,2G-2,3G-2,1G-<br>2,1G-1,9G-1,65G-1,25G-<br>1,9G-1,6G-18,2G-8,05G-<br>7,05G-6,75G-6,35G-8,1G<br>(ausg)                                                                                                                          | 222,4            | 216,35           |  |
| sfrs                                              | 26,7      |            | 1          | 2018<br>J=22                                                                                                   | 2019<br>J=25,5                                   | 15.05.20           |                               |                                                  | A0JJY6                              | CH0024608827 | Partners Group Holding AG                                | 1                                         |                             |                                                                                                                                                                                                                                                                                          |                  |                  |  |
| US\$                                              | 110,646   | 1          | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A14RM2                              | US7021491052 | Party City Holdco Inc.                                   | 1                                         | 5,1 G                       | 4,84G-4,84G-4,92G-4,76G-<br>4,86G-4,88G-4,88G-4,88G-<br>4,9G-4,94G-4,98G-4,94G-<br>4,96G-4,78G-4,74G-4,88G-<br>4,94G-4,92G-4,98G-5G                                                                                                                                                      | 5                | 4,74             |  |
| US\$                                              | 96,504    | 1          | 5          | 2019<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2020<br>Q=0,26<br>Q=0,26<br>Q=0,26               | 14.01.21           |                               |                                                  | A0B6VB                              | US7033951036 | Patterson Companies Inc.                                 | 1                                         | 25,34 G                     | 24,235G-4,26G-4,255G-<br>4,27G-3,735G-3,925G-<br>3,925G-3,89G-4,345G-<br>4,345G-4,345G-4,34G-<br>4,345G-4,345G-4,345G-<br>3,88G-2,885G-3,83G-3,6G-<br>3,46G-3,28G-3,245G-<br>3,515G                                                                                                      | 24,35            | 22,89            |  |
| US\$                                              | 187,494   | 1          | 1          | 2019<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                   | 2020<br>Q=0,04<br>Q=0,02<br>Q=0,02<br>Q=0,02     | 02.12.20           |                               |                                                  | 905153                              | US7034811015 | Patterson-UTI Energy Inc.                                | 1                                         | 4,2 G                       | 4,22G-4,24G-4,24G-4,24G-<br>4,26G-4,24G-4,24G-4,26G-<br>4,24G-4,22G-4,3G-4,3G-<br>4,3G-4,42G-4,38G-4,26G-<br>4,28G-4,36G-4,36G-4,38G-<br>4,44G                                                                                                                                           | 4,44             | 4,22             |  |
| US\$                                              | 359,5     | 1          | 6          | 2019<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                                   | 2020<br>Q=0,62<br>Q=0,62                         | 30.10.20           |                               |                                                  | 868284                              | US7043261079 | Paychex Inc.                                             | 1                                         | 75,6 G                      | 75,72G-5,83G-5,81G-<br>5,74G-5,67G-5,66G-5,66G-<br>5,65G-5,66G-5,67G-5,57G-<br>5,64G-5,65G-5,7G-5,67G-<br>5,55G-4,31G-3,27G-3,32G-<br>3,25G-3,16G-3,32G-3,43G                                                                                                                            | 75,83            | 73,16            |  |
| US\$                                              | 58,513    | 1          | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A1XFVG                              | US70432V1026 | Paycom Software Inc.                                     | 1                                         | 364,1 G                     | 368,7G                                                                                                                                                                                                                                                                                   | 368,7            | 368,7            |  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| US\$ 1.171,692                                    | 1          | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A14R7U                              | US70450Y1038 | PayPal Holdings Inc.                                     | 1                                         | 189,54 G                    | 194,5-3,42G-3,6G-3,8G-3,28G-2,26G-2,46-2,02G-2,3G-1,92G-2,08G-1,96G-2,18G-2,34G-1,32G-3,4G-89,44G-9,4G-7,94G-6,52G-7,26G-8,14G                          | 194,5            | 186,52           |
| US\$ 114,227                                      | 1          | 1          | 2015<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2016<br>Q=0,05<br>Q=0,05<br>Q=0,05                       | 02.09.16               |                               |                                                  | A0H1J1                              | US69329Y1047 | PDL BioPharma Inc.                                       | 1                                         | 2,15 G                      | 1,988G-1,9865G-1,986-1,984-1,985G-1,985G-1,985G-1,985G-1,983G-1,983G-(ausg)                                                                             | 1,99             | 1,98             |
| US\$ 97,8                                         | 1          | 1          | 2018<br>Q=0,115<br>Q=0,115<br>Q=0,125<br>Q=0,13                                                                | 2019<br>Q=0,13<br>I=1,85<br>Q=0,14<br>Q=0,145<br>Q=0,145 | 29.10.19               |                               |                                                  | A2DPT7                              | US7045511000 | Peabody Energy Corp.                                     | 1                                         | 1,82 G                      | 1,93G-1,92G-1,93G-1,93G-1,99G-1,98G-1,98G-1,98G-1,96G-1,97G-1,98G-1,94G-1,94G                                                                           | 1,99             | 1,92             |
| £ 753,1                                           | 1          | 1          | 2019<br>I=0,06<br>S=0,135                                                                                      | 2020<br>I=0,06                                           | 13.08.20               |                               |                                                  | 858266                              | GB0006776081 | Pearson PLC                                              | 1                                         | 7,69 G                      | 7,598G-7,598G-7,594G-7,628G-7,684G-7,724G-7,708G-7,686G-7,69G-7,686G-7,652G-7,67G-7,654G-7,654G-7,644G-7,614G-7,542G-7,536G-7,464G-7,444G-7,446G-7,472G | 7,72             | 7,44             |
| US\$ 255,513                                      | 1          | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A2PR0M                              | US70614W1009 | Peloton Interactive Inc.                                 | 1                                         | 122 G                       | 123,86G-3,86G-3,86G-3,68G-5,2-3,56G-2,94G-3,02G-2,84G-3G-3G-2,04G-2,64G-2,64G-2,44G-3,24G-0,68G-1,78G-19,8G-20,48G-19,4G-8,1G-8,24G                     | 125,2            | 118,1            |
| kann.\$ 511,076                                   | 1          | 1          | 2019                                                                                                           | 2020                                                     | 30.12.20               |                               |                                                  | A1C563                              | CA7063271034 | Pembina Pipeline Corp.                                   | 1                                         | 19,39 G                     | 19,216G-9,34G-9,34G-9,242G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,79G-9,79G-9,49G-9,85G-9,628G-9,538G-9,48G-9,51G-9,598G-9,548G-9,684G                   | 19,85            | 19,22            |
| £ 421,913                                         | 1          | 4          | 2019<br>I=0,1366<br>S=0,3011                                                                                   | 2020<br>I=0,0677                                         | 28.01.21               |                               |                                                  | A0J371                              | GB00B18V8630 | Pennon Group PLC                                         | 1                                         | 10,58 G                     | 10,535G-0,535G-0,605G-0,56G-0,6G-0,585G-0,585G-0,59G-0,59G-0,57G-0,5G-0,5G-0,5G-0,48G-0,5G-0,52G-0,46G-0,44G-0,41G-0,425G-0,425G-0,425G-0,445G          | 10,61            | 10,41            |
| US\$ 166,3                                        | 1          | 1          | 2019<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19                                                                   | 2020<br>Q=0,19<br>Q=0,19<br>Q=0,19                       | 22.10.20               |                               |                                                  | A115FG                              | IE00BLS09M33 | Pentair PLC                                              | 1                                         | 41,8 G                      | 43G-3,2G-3,2G-2,8G-2,8G-2,8G-3G-2,8G-3G-3G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-2,4G-2,8G-2,2G-2G-1,8G-1,8G-2G                                                   | 43,2             | 41,8             |
| US\$ 36,311                                       | 1          | 10         |                                                                                                                |                                                          |                        |                               |                                                  | A14Y65                              | US70975L1070 | Penumbra Inc.                                            | 1                                         | 142 G                       | 142G                                                                                                                                                    | 142              | 142              |
| US\$ 424,867                                      | 1          | 1          | 2019<br>Q=0,1775<br>Q=0,1775<br>Q=0,1775<br>Q=0,1775                                                           | 2020<br>Q=0,18<br>Q=0,18<br>Q=0,18                       | 30.10.20               |                               |                                                  | A0MP68                              | US7127041058 | People's United Financial Inc.                           | 1                                         | 10,2 G                      | 10,4G-0,4G-0,4G-0,4G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,4G-0,3G-0,2G-0,2G-0,2G-0,2G-0,3G                                                         | 10,5             | 10,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                            |                        |                               |                                                  |                                     |              |                                                                                                                                      |                                           |                             |                                                                                                                                                                                                            | seit 04.01.2021  |                  |
| US\$ 1.381,956                                    | 1                   | 1          | <b>2019</b><br>Q=0,9275<br>Q=0,955<br>Q=0,955<br>Q=0,955                                                       | <b>2020</b><br>Q=0,955<br>Q=1,0225<br>Q=1,0225<br>Q=1,0225 | 03.12.20               |                               |                                                  | 851995                              | US7134481081 | PepsiCo Inc.                                                                                                                         | 1                                         | 120,12 G                    | 121,36G-1,24G-1,26G-<br>1,18G-1,04G-0,92G-0,78G-<br>0,78G-0,66G-1,04G-0,76G-<br>1,12-0,7G-19,8G-7,92G-<br>7,36G-6,82G-6,88-6,34G-<br>6,3G-6,04G-6,26-6,46G                                                 | 121,36           | 116,04           |
| A\$ 704,295                                       |                     | 7          |                                                                                                                | <b>2019</b><br>I=0,035<br>S=0,035                          | 02.10.20               |                               |                                                  | A2PUD0                              | AU0000061897 | Perenti Global Ltd., (Glob.)                                                                                                         | 1                                         | 0,84 G                      | 0,865G-0,865G-0,865G-<br>0,865G-0,865G-0,865G-<br>0,865G-0,865G-0,865G-<br>0,865G-0,865G-0,86G-<br>0,86G-0,855G-0,85G-<br>0,85G-0,85G-0,85G-0,85G-<br>0,85G                                                | 0,87             | 0,85             |
| US\$ 111,974                                      | 1<br>zu je US\$ 1   | 1          | <b>2020</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2021</b><br>Q=0,07                                      | 21.01.21               |                               |                                                  | 850943                              | US7140461093 | PerkinElmer Inc.                                                                                                                     | 1                                         | 112 G                       | 119-6G-6G-6G-6G-6G-6G-<br>6G-6G-6G-6G-5G-6G-<br>7G-8G-7G-7G-6G-5G-6G-<br>6G                                                                                                                                | 119              | 115              |
| Euro 454,695                                      | 1<br>zu je Euro 0,5 | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A14P7U                              | IE00BWB8X525 | Permanent TSB Group Holdings PLC                                                                                                     | 1                                         | 0,83 G                      | 0,832G-0,832G-0,858G-<br>0,858G-0,858G-0,822G-<br>0,822G-0,822G-0,822G-<br>0,822G-0,822G-0,822G-<br>0,822G-0,808G-0,806G-<br>0,832G-0,812G-0,812G-<br>0,812G-0,812G-0,812G-<br>0,812G-0,812G               | 0,86             | 0,81             |
| Euro 261,877                                      |                     | 7          | <b>2018</b><br>I=1,18<br>S=1,94                                                                                | <b>2019</b><br>I=1,18<br>S=1,48<br>S=0,0013                | 09.12.20               |                               |                                                  | 853373                              | FR0000120693 | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 160,25 G                    | 157,75G-7,75G-9,8G-9G-<br>9,65G-9,85G-9,85G-9,6G-<br>9,55G-9,65G-9,4G-9,8G-<br>9,85G-9,55G-8,7G-8,25G-<br>7,6G-7,85G-8,1G-8,1G-<br>8,05G-8,6G                                                              | 159,85           | 157,6            |
| A\$ 1.226,057                                     |                     | 7          |                                                                                                                |                                                            |                        |                               |                                                  | A0B7MN                              | AU000000PRU3 | Perseus Mining Ltd., (Glob.)                                                                                                         | 1                                         | 0,77 G                      | 0,8232G-0,8242G-<br>0,8232G-0,8258G-0,826G-<br>0,8242G-0,8232G-<br>0,8232G-0,8232G-<br>0,8242G-0,8232G-<br>0,8232G-0,8232G-<br>0,8356G-0,8264G-<br>0,8232G-0,8232G-<br>0,8306G-0,8296G-<br>0,8396G-0,8406G | 0,84             | 0,82             |
| US\$ 200                                          | 1                   | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A2P756                              | US71531R1095 | Pershing Square Tontine Holdings Ltd.                                                                                                | 1                                         | 21,26 G                     | 22,175G-2,365G-3,165G-<br>2,915G-2,945G-2,285G-<br>2,075G-2,065G-2,14G-<br>2,09G-2,225G-2,255G-<br>2,455G-2,39G-1,845G-<br>1,73G-1,465G-1,59G-<br>1,825G                                                   | 23,17            | 21,47            |
| £ 318,949                                         | 1                   | 1          | <b>2019</b><br>I=1,25<br>S=1,1                                                                                 | <b>2020</b><br>I=0,4<br>I=0,7                              | 26.11.20               |                               |                                                  | 882058                              | GB0006825383 | Persimmon PLC                                                                                                                        | 1                                         | 31,32 G                     | 30,67G-0,67G-0,74G-<br>0,89G-0,98G-0,97G-0,93G-<br>0,97G-0,8G-0,82G-0,62G-<br>0,67G-0,72G-0,68G-0,56G-<br>0,47G-0,11G-29,77G-<br>9,85G-9,84G-9,84G-9,95G                                                   | 30,98            | 29,77            |
| Yen 236,705                                       |                     | 4          | <b>2019</b><br>I=15<br>S=15                                                                                    | <b>2020</b><br>I=13<br>S=13                                | 30.03.21               |                               |                                                  | A0PA8F                              | JP3547670004 | Persol Holdings Co. Ltd., (Glob.)                                                                                                    | 1                                         | 14,5 G                      | 14,3G-4,3G-4,3G-4,3G-<br>4,3G-4,3G-4,3G-4,3G-<br>4,3G-4,3G-4,3G-4,3G-<br>4,3G-4,3G-4,3G-4,3G-<br>4,3G-4,3G-4,3G-4,3G-<br>4,3G-4,3G-4,3G-4,3G                                                               | 14,3             | 14,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                                                                       | seit 04.01.2021  |                  |
| US\$ 20,272                                       | 1                | 4          | <b>2019</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                            | <b>2020</b><br>Q=0,28<br>Q=0,28<br>Q=0,28                                                           | 06.11.20               |                               |                                                  | 121843                              | US7163821066 | PetMed Express Inc.                                      | 1                                         | 26,31 G                     | 26,04G                                                                                                                                                                                                                                | 26,04            | 26,04            |
| Euro 157,038                                      | 1                | 1          |                                                                                                                |                                                                                                     |                        |                               |                                                  | 694395                              | IE0001340177 | Petrel Resources PLC                                     | 1                                         | 0,03 G                      | 0,034G-0,034G-0,034G-<br>0,034G-0,034G-0,034G-<br>0,034G-0,034G-0,034G-<br>0,034G-0,034G-0,034G-<br>0,034G-0,034G-0,034G-<br>0,034G-0,034G-0,034G-<br>0,034G                                                                          | 0,03             | 0,03             |
| Euro 48,85                                        | 1                | 1          | <b>2015</b><br>J=0                                                                                             | <b>2016</b><br>J=0                                                                                  |                        |                               |                                                  | A0JKWU                              | AT0000A00Y78 | Petro Welt Technologies AG                               | 1                                         | 2,11 G                      | 2,12G-2,12G-2,09G-2,05G-<br>2,05G-2,05G-2,05G-2,05G-<br>2,05G-2,05G-2,05G-2,08G-<br>2,08G-2,08G-2,08G-2,11G-<br>2,15G-2,12G-2,12G-2,12G-<br>2,12G-2,11G                                                                               | 2,15             | 2,05             |
| CNY 21.098,9                                      | 1<br>zu je CNY 1 | 1          | <b>2019</b><br>I=0,0863<br>S=0,0722                                                                            | <b>2020</b><br>I=0,0979                                                                             | 29.09.20               |                               |                                                  | A0M4YQ                              | CNE1000003W8 | PetroChina Co. Ltd.                                      | 1                                         | 0,25 G                      | 0,2499G-0,2499G-<br>0,2499G-0,2509G-<br>0,2499G-0,2499G-<br>0,2499G-0,2509G-<br>0,2505G-0,2505G-<br>0,2505G-0,2513G-0,25G-<br>0,2501G-0,2499G-<br>0,2509G-0,2499G-<br>0,2499G-0,2499G-<br>0,2509G-0,2479G-<br>0,2479G-0,2479G-0,2489G | 0,25             | 0,25             |
| CNY 6,721                                         | 1<br>zu je CNY 1 | 1          | <b>2019</b><br>I=0,9906<br>I=0,5988                                                                            | <b>2020</b>                                                                                         | 28.09.20               |                               |                                                  | 936983                              | US71646E1001 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 24,4 G                      | 24,4G                                                                                                                                                                                                                                 | 24,4             | 24,4             |
| US\$ 345,913                                      | 1                | 1          | <b>2018</b><br>I=0,127<br>S=0,253                                                                              | <b>2019</b><br>I=0,1021                                                                             | 19.09.19               |                               |                                                  | A0HF9Y                              | GB00B0H2K534 | Petrofac Ltd.                                            | 1                                         | 1,55 G                      | 1,491G-1,4945G-1,5255G-<br>1,5465G-1,5425G-<br>1,5305G-1,5235G-<br>1,5265G-1,5175G-<br>1,5175G-1,5195G-1,519G-<br>1,5165G-1,5165G-<br>1,5055G-1,5095G-<br>1,4955G-1,486G-1,477G-<br>1,495G-1,4955G-1,517G                             | 1,55             | 1,48             |
| BRL 7.442,454                                     | 1                | 1          | <b>2018</b><br>I=0,05<br>I=0,1<br>I=0,05<br>I=0,0012<br>S=0,019<br>S=0,0002<br>S=0,1                           | <b>2019</b><br>I=0,2<br>I=0,0009<br>I=0,2<br>I=0,42<br>I=0,0019<br>S=0,2336<br>S=0,2336<br>S=0,0062 | 23.07.20               |                               |                                                  | 932443                              | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)            | 1                                         | 4,34 G                      | 4,38G-4,38G-4,34G-4,34G-<br>4,34G-4,36G-4,36G-4,38G-<br>4,38G-4,38G-4,42G-4,48G-<br>4,48G-4,48G-4,48G-4,38G-<br>4,48G-4,48G-4,36G-4,38G-<br>4,38G-4,38G-4,36G                                                                         | 4,48             | 4,34             |
| BRL 320,989                                       | 1                | 1          | <b>2019</b>                                                                                                    | <b>2020</b><br>I=0,0002                                                                             | 23.07.20               |                               |                                                  | 615375                              | US71654V1017 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 8,8 G                       | 8,95G-9G-8,85G-8,85G-<br>8,85G-8,85G-8,85G-8,9G-<br>8,9G-9G-8,95G-8,95G-<br>8,95G-9,05G-9,1G-9,15G-<br>9,1G-8,9G-8,9G-8,85G-<br>8,8G-8,9G                                                                                             | 9,15             | 8,8              |
| BRL 907,745                                       | 1                | 1          | <b>2019</b>                                                                                                    | <b>2020</b><br>I=0,0938                                                                             | 23.07.20               |                               |                                                  | 541501                              | US71654V4086 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 8,85 G                      | 8,95G-8,95G-8,95G-8,95G-<br>9G-8,95G-9,05G-9,05G-<br>9,1G-9G-9G-9,15G-9,15G-<br>9,1G-9,15G-9,2G-9,2G-<br>9,05G-9,05G-9,05G-9G-<br>9,1G                                                                                                | 9,2              | 8,95             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                                                             |                        |                               |                                                  |                                     |              |                                                                                                                                |                                           |                             |                                                                                                                                                                           | seit 04.01.2021  |                  |
| BRL 5.602,043                                     | 1                 | 1          | <b>2018</b><br>I=0,05<br>I=0,1<br>I=0,7<br>I=0,0166<br>S=0,019<br>S=0,0005                                     | <b>2019</b><br>I=0,1<br>I=0,2<br>I=0,0009<br>I=0,2<br>I=0,42<br>I=0,0019<br>S=0,0004<br>S=0 | 23.07.20               |                               |                                                  | 899019                              | BRPETRACNPR6 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)                                                                                  | 1                                         | 4,38 G                      | 4,3G-4,3G-4,28G-4,28G-4,3G-4,3G-4,32G-4,32G-4,32G-4,32G-4,44G-4,34G-4,4G-4,42G-4,48G-4,44G-4,36G-4,34G-4,3G-4,3G-4,34G                                                    | 4,48             | 4,28             |
| £ 3.957,27                                        | 1                 | 1          |                                                                                                                |                                                                                             |                        |                               |                                                  | 570795                              | GB0031544546 | Petropavlovsk PLC                                                                                                              | 1                                         | 0,34 G                      | 0,3375G-0,3375G-0,354G-0,354G-0,353G-0,355G-0,356G-0,3555G-0,3545G-0,354G-0,355G-0,352G-0,354G-0,3545G-0,3555G-0,3535G-0,353G-0,353G-0,3525G-0,3525G-0,351G-0,352G-0,354G | 0,36             | 0,34             |
| £ 500                                             | 1<br>zu je £ 1    | 1          | <b>2019</b><br>I=0,025<br>S=0,05                                                                               | <b>2020</b><br>I=0,025                                                                      | 03.12.20               |                               |                                                  | A1XFE7                              | GB00BJ62K685 | Pets At Home Group PLC                                                                                                         | 1                                         | 4,76 G                      | 4,536G-4,54G-4,746G-4,738G-4,744G-4,744G-4,782G-4,804G-4,76G-4,788G-4,808G-4,844G-4,856G-4,828G-4,8G-4,784G-4,758G-4,76G-4,756G-4,756G-4,758G-4,774G                      | 4,86             | 4,54             |
| Euro 894,828                                      | 1<br>zu je Euro 1 | 1          | <b>2018</b><br>J=0,78                                                                                          | <b>2019</b><br>J=1,23                                                                       | 21.05.20               |                               |                                                  | 852363                              | FR0000121501 | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 22,59 G                     | 22,36G-2,38G-2,63G-2,7G-2,88G-2,85G-2,83G-2,94G-2,85G-2,9G-3,11G-3,14G-3,27G-3,09G-3,1G-2,89G-2,66G-2,71G-2,62G-2,68G                                                     | 23,27            | 22,36            |
| nkr 101,563                                       |                   | 1          |                                                                                                                |                                                                                             |                        |                               |                                                  | A2P39H                              | NO0010840507 | Pexip Holding AS, (Glob.)                                                                                                      | 1                                         | 6,2 G                       | 6,19G-6,2G-6,5G-6,59G-6,61G-6,57G-6,59G-6,63G-6,62G-6,64G-6,8G-6,79G-6,81G-6,83G-6,79G-6,75G-6,75G-6,74G-6,77G                                                            | 6,83             | 6,19             |
| US\$ 5.558,397                                    | 1                 | 1          | <b>2020</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2021</b><br>Q=0,39                                                                       | 28.01.21               |                               |                                                  | 852009                              | US7170811035 | Pfizer Inc.                                                                                                                    | 1                                         | 30,14 G                     | 30,465-0,465-0,29G-0,285G-0,215-0,215G-0,095G-0,095G-0,14G-0,195G-0,14G-0,135G-0,1-0,045G-0,115-0,05G-0,045G-0,025G-0,29,94G-9,805G-9,76G-9,74G-9,66G-9,635G-9,58G-9,715G | 30,47            | 29,58            |
| US\$ 1.984,566                                    | 1                 | 1          | <b>2016</b><br>Q=0,455<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                           | <b>2017</b><br>Q=0,49<br>Q=0,53<br>Q=0,53<br>Q=0                                            |                        |                               |                                                  | 851962                              | US69331C1080 | PG & E Corp.                                                                                                                   | 1                                         | 9,7 G                       | 9,978G-9,979G-9,984G-9,94G-9,757G-9,789G-9,788G-9,788G-9,788G-9,836G-10,024G-0,124G-0,13G-0,102G-0,056G-0,084G-0,042G-0,062G-0,028G-0,026G-0,022G-0,054G                  | 10,13            | 9,76             |
| nkr 387,207                                       |                   | 1          | <b>2015</b><br>J=0                                                                                             | <b>2018</b><br>J=0                                                                          |                        |                               |                                                  | 913231                              | NO0010199151 | PGS ASA, (Glob.)                                                                                                               | 1                                         | 0,49 G                      | 0,4943G-0,4947G-0,5078G-0,5276G-0,5266G-0,5268G-0,5176G-0,5164G-0,5162G-0,4996G-0,5026G-0,5086G-0,5122G-0,5142G-0,5046G-0,5022G-0,502G-0,4997G-0,4996G-0,4794G-0,4824G    | 0,53             | 0,48             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                                                                         |                        |                               |                                                  |                                     |                              |                                                                          |                                           |                             |                                                                                                                                                                                                                                | seit 04.01.2021  |                  |
| AS\$ 397,18                                       |            | 7          |                                                                                                                |                                                                                                         |                        |                               |                                                  | 254463                              | AU000000PXS5                 | Pharmaxis Ltd., (Glob.)                                                  | 1                                         | 0,05 G                      | 0,0545G-0,0545G-<br>0,0545G-0,054G-0,0545G-<br>0,054G-0,054G-0,054G-<br>0,054G-0,054G-0,054G-<br>0,054G-0,054G-0,054G-<br>0,054G-0,054G-0,054G-<br>0,054G-0,054G-0,054G-<br>0,054G                                             | 0,05             | 0,05             |
| Euro 628,959<br>Euro 896,513                      | 1          | 1<br>1     |                                                                                                                | <b>2015</b><br>J=0,03                                                                                   | 07.06.16               |                               |                                                  | A1H65A<br>895464                    | NL0010391025<br>PTPTC0AM0009 | Pharming Group N.V.<br>PHarol, SGPS S.A.                                 | 1<br>1                                    | 1,22 G<br>0,12 G            | 1,2495G-1,251G-1,3015G<br>0,1214G-0,1214G-<br>0,1236G-0,1254G-<br>0,1254G-0,126G-0,1264G-<br>0,1262G-0,1284G-<br>0,1296G-0,1278G-<br>0,1276G-0,128G-0,1294G-<br>0,1276G-0,1274G-0,127G-<br>0,1246G-0,1244G-<br>0,1246G-0,1282G | 1,3<br>0,13      | 1,25<br>0,12     |
| £ 397,516                                         | 1          | 1          | <b>2017</b><br>S=0,0525                                                                                        | <b>2018</b><br>S=0,055                                                                                  | 09.05.19               |                               |                                                  | A1CWVZ                              | GB00B572ZV91                 | Pharos Energy PLC                                                        | 1                                         | 0,17 G                      | 0,1756G-0,1756G-0,172G-<br>0,1696G-0,1696G-0,17G-<br>0,171G                                                                                                                                                                    | 0,18             | 0,17             |
| CZK 1,914                                         |            | 1          | <b>2018</b><br>J=1600                                                                                          | <b>2019</b><br>J=1560                                                                                   | 15.05.20               |                               |                                                  | 887834                              | CS0008418869                 | Philip Morris CR AS, (Glob.)                                             | 1                                         | 571 G                       | 565G-5G-5G-7G-7G-8G-<br>8G-9G-8G-9G-8G-8G-<br>8G-8G-8G-5G-4G-3G-3G-<br>3G-2G-2G                                                                                                                                                | 569              | 562              |
| US\$ 1.557,316                                    | 1          | 1          | <b>2019</b><br>Q=0,0228<br>Q=1,1172<br>Q=0,0228<br>Q=1,1172<br>Q=0,0234<br>Q=1,1466<br>Q=0,0234<br>Q=1,1466    | <b>2020</b><br>Q=0,0351<br>Q=1,1349<br>Q=1,1349<br>Q=0,0351<br>Q=0,036<br>Q=1,164<br>Q=1,164<br>Q=0,036 | 22.12.20               |                               |                                                  | A0NDBJ                              | US7181721090                 | Philip Morris International Inc.                                         | 1                                         | 66,85 G                     | 67,3G-7,37G-7,29G-7,37G-<br>7,26G-7,29G-7,26G-7,3G-<br>7,3G-7,31G-7,33G-7,32G-<br>7,3G-7,28G-7,03G-6,39G-<br>5,9G-5,78G-5,5G-5,35G-<br>5,23G-5,67G                                                                             | 67,37            | 65,23            |
| US\$ 436,8                                        | 1          | 1          | <b>2019</b><br>Q=0,8<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                                | <b>2020</b><br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                         | 16.11.20               |                               |                                                  | A1JWQU                              | US7185461040                 | Phillips 66                                                              | 1                                         | 55,51 G                     | 57,22G-7,17G-7,27G-<br>7,04G-7,13G-6,83G-6,42G-<br>6,77G-6,77G-6,99G-7,19G-<br>7,31G-7,22G-7,26G-7,25G-<br>7,26G-7,37G-6,74G-5,99G-<br>6,05G-6,07G-6,3G-6,38G-<br>7,07G                                                        | 57,37            | 55,99            |
| RUB 431,667                                       |            | 1          | <b>2019</b><br>I=0,2673<br>I=0,3766<br>I=0,2808<br>I=0,2434                                                    | <b>2020</b><br>I=0,0858<br>I=0,3611<br>I=0,1425<br>I=0,531                                              | 23.12.20               |                               |                                                  | A1JHAP                              | US71922G2093                 | PhosAgro PJSC, (Glob.)<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1                                         | 11,32 G                     | 11,26G                                                                                                                                                                                                                         | 11,26            | 11,26            |
| Euro 358,154                                      |            | 1          | <b>2019</b><br>I=0,055<br>S=0,055                                                                              | <b>2020</b><br>I=0,037                                                                                  | 23.11.20               | 015                           |                                                  | A0H0Y6                              | IT0003073266                 | Piaggio & C. S.p.A.                                                      | 1                                         | 2,68 G                      | 2,608G-2,608G-2,696G-<br>2,69G-2,702G-2,7G-<br>2,692G-2,698G-2,694G-<br>2,692G-2,686G-2,684G-<br>2,698G-2,704G-2,698G-<br>2,72G-2,712G-2,694G-<br>2,678G-2,678G-2,704G-<br>2,716G                                              | 2,72             | 2,61             |
| Euro 22,539                                       |            | 1          | <b>2018</b><br>J=0,3                                                                                           | <b>2019</b><br>J=0,3<br>J=0,3                                                                           | 07.05.20               |                               |                                                  | A2JKHY                              | AT0000KTMi02                 | PIERER Mobility AG                                                       | 1                                         | 65 G                        | 65G-5,5G-5,5G-5,5G-6,5G-<br>7,5G-7,5G-7,5G-7,5G-7G-<br>6,5G-7G-7G-7,5G-7,5G-<br>7,5G-7G-7,5G-7G-7G-<br>7G-7G                                                                                                                   | 67,5             | 65               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| A\$ 2.728,513                                     |                   | 7          |                                                                                                                |                                              |                        |                               |                                                  | A0YGCV                              | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.)                           | 1                                         | 0,53 G                      | 0,5386G-0,539G-0,539G-0,5396G-0,539G-0,5386G-0,525G-0,526G-0,525G-0,525G-0,5196G-0,5206G-0,5196G-0,5196G-0,5196G-0,5096G-0,5096G-0,5096G-0,5308G-0,5298G-0,5298G-0,5198G-0,5208G | 0,54                                | 0,51             |
| US\$ 679,014                                      | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2JRK6                              | US7223041028 | Pinduoduo Inc.                                           | 1                                         | 133 G                       | 146-2G-2G-4G-4G-3G-1G-2G-38G-8G-8G-40G-0G-0G-2G-39G-40-37G-8G-7G-7G-8G-8G                                                                                                        | 146                                 | 137              |
| H\$ 1.326,702                                     | 1                 | 7          |                                                                                                                |                                              |                        |                               |                                                  | 931045                              | BMG709641044 | Pine Technology Holdings Ltd.                            | 1                                         | 0,01 G                      | 0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G                                                                  | 0,01                                | 0,01             |
| US\$ 1.147,294                                    | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2JKHM                              | KYG711391022 | Ping An Healthcare & Technology Co. Ltd.                 | 1                                         | 9,55 G                      | 9,6G-9,6-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,25G-9,25G-9,25G-9,25G                                                              | 9,6                                 | 9,25             |
| CNY 7.447,577                                     | 1<br>zu je CNY 1  | 1          | 2019<br>I=0,8379<br>S=1,4223                                                                                   | 2020<br>I=0,8964                             | 16.09.20               |                               |                                                  | A0M4YR                              | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd.              | 1                                         | 9,6 G                       | 9,695G-9,695G-9,695G-9,696G-9,695G-9,633G-9,635G-9,635G-9,696G-9,696G-9,736G-9,731G-9,73G-9,727G-9,727G-9,726G-9,727G-9,795G-9,796G-9,795G-9,795G-9,795G                         | 9,8                                 | 9,63             |
| US\$ 164,407                                      | 1                 | 1          | 2019<br>Q=0,44                                                                                                 | 2020<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 30.12.20               |                               |                                                  | 908678                              | US7237871071 | Pioneer Natural Resources Co.                            | 1                                         | 89 G                        | 92,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3,5G-3,5G-3,5G-3G-3,5G-2G-1G-1G-1,5G-1,5G-2G-2,5G                                                                                       | 94                                  | 91               |
| Euro 436,659                                      | 1<br>zu je Euro 6 | 1          |                                                                                                                | 2018<br>J=0                                  |                        |                               |                                                  | A2DVJE                              | GRS014003024 | Piraeus Bank S.A.                                        | 1                                         | 1,2 G                       | 1,2565G-1,2575G-1,2595G-1,2595G-1,254G-1,254G-1,265G-1,264G-1,264G-1,239G-1,229G-1,229G-1,2295G-1,2225G-1,216G-1,223G-1,223G-1,23G-1,23G-1,1825G                                 | 1,27                                | 1,18             |
| Euro 1.000                                        |                   | 1          | 2018<br>J=0,177                                                                                                | 2019<br>J=0,183                              | 22.06.20               |                               |                                                  | A2DX1M                              | IT0005278236 | Pirelli & C. S.p.A.                                      | 1                                         | 4,41 G                      | 4,328G-4,332G-4,457G-4,446G-4,453G-4,428G-4,42G-4,429G-4,435G-4,438G-4,425G-4,433G-4,42G-4,423G-4,41G-4,413G-4,362G-4,354G-4,325G-4,32G-4,322G-4,337G                            | 4,46                                | 4,32             |
| US\$ 173,109                                      | 1<br>zu je US\$ 1 | 1          | 2019<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2020<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 16.11.20               |                               |                                                  | 852025                              | US7244791007 | Pitney-Bowes Inc.                                        | 1                                         | 5,08 G                      | 4,9265G-4,927G-4,933G-4,9285G-4,971G-4,9255G-4,927G-4,9295G-4,931G-4,93G-4,9255G-4,9255G-4,9225G-4,9245G-4,972G-5,06G-5,22G-5,083G-5,1G-5,107G-5,064G-5,189G                     | 5,22                                | 4,92             |
| US\$ 81,815                                       | 1                 | 1          |                                                                                                                | 2016                                         | 18.11.16               |                               |                                                  | A14U2K                              | US72703H1014 | Planet Fitness Inc.                                      | 1                                         | 61,04 G                     | 62,22G                                                                                                                                                                           | 62,22                               | 62,22            |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
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|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                         |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                | seit 04.01.2021  |                  |
| Euro 29,095                                       | 1, 10      | 1          | <b>2018</b><br>J=1,1                                                                                           | <b>2019</b><br>J=0,4                                    | 03.06.20           |                               |                                                  | 850185                              | AT0000609607 | Porr AG                                                  | 1                                         | 12,88 G                     | 12,8G-2,8G-3G-2,96G-3G-3G-3,02G-2,98G-3,02G-3,06G-3,12G-3,14G-3,06G-3,08G-3,08G-3,14G-3,06G-3,06G-3,02G-3G-3G-3G-3,02G                                         | 13,14            | 12,8             |
| US\$ 61,82                                        | 1          | 10         |                                                                                                                |                                                         |                    |                               |                                                  | A2PEYK                              | US73730P1084 | Poseida Therapeutics Inc.                                | 1                                         | 9,3 G                       | 8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-9,15G-9,15G-9,05G-9G-8,95G-8,75G-8,8G-8,85G                                                                    | 9,15             | 8,75             |
| Euro 1.306,11                                     |            | 1          | <b>2019</b><br>I=0,154<br>S=0,309                                                                              | <b>2020</b><br>I=0,162                                  | 23.11.20           | 007                           |                                                  | A14V64                              | IT0003796171 | Poste Italiane S.p.A.                                    | 1                                         | 8,34 G                      | 8,194G-8,202G-8,306G-8,326G-8,352G-8,366G-8,342G-8,364G-8,366G-8,348G-8,342G-8,344G-8,352G-8,364G-8,344G-8,296G-8,286G-8,288G-8,282G-8,308G                    | 8,37             | 8,19             |
| Euro 494,991                                      | 1          | 1          | <b>2018</b><br>I=0,07<br>S=0,17                                                                                | <b>2019</b><br>I=0,08                                   | 07.08.19           |                               |                                                  | A1JJQC                              | NL0009739416 | PostNL N.V.                                              | 1                                         | 2,8 G                       | 2,695G-2,7G-2,785G-2,783G-2,776G-2,784G-2,795G-2,803G-2,8G-2,804G-2,806G-2,809G-2,807G-2,815G-2,816G-2,821G-2,803G-2,784G-2,78G-2,777G-2,776G-2,791G           | 2,82             | 2,7              |
| H\$ 2.134,262                                     | 1          | 1          | <b>2019</b><br>I=0,77<br>S=2,03                                                                                | <b>2020</b><br>I=0,77                                   | 03.09.20           |                               |                                                  | 861981                              | HK0006000050 | Power Assets Holdings Ltd.                               | 1                                         | 4,32 G                      | 4,46G-4,44G-4,42G-4,4G-4,42G-4,42G-4,42G-4,4G-4,42G-4,42G-4,42G-4,4G-4,42G-4,42G-4,42G-4,32G-4,34G-4,34G-4,34G-4,32G-4,32G-4,3G-4,32G-4,32G                    | 4,46             | 4,3              |
| kann.\$ 376,623                                   | 1          | 1          | <b>2020</b><br>Q=0,405<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475                                                     | <b>2021</b><br>Q=0,4475                                 | 30.12.20           |                               |                                                  | 864840                              | CA7392391016 | Power Corporation of Canada                              | 1                                         | 18,5 G                      | 18,6G-8,6G-8,6G-8,6G-8,6G-8,7G-8,7G-8,7G-8,7G-8,6G-8,6G-8,6G-8,6G-8,5G-8,4G-8,3G-8,3G-8,3G-8,3G-8,4G                                                           | 18,7             | 18,3             |
| skr 51,869                                        |            | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A14TK6                              | SE0006425815 | PowerCell Sweden AB [publ], (Glob.)                      | 1                                         | 31,32 G                     | 33,2-3,2G-3,34G-3,4G-3,8G-4-3,68-3,74G-3,8G-3,82G-3,86-3,84G-3,8G-4,1G-4,06G-3,56G-3,32G-3,28G-3,02-2,52G-2,48G-2,92G                                          | 34,1             | 32,48            |
| US\$ 768,827                                      | 1          | 1          | <b>2019</b><br>Q=0,4125<br>Q=0,4125<br>Q=0,4125<br>Q=0,4125                                                    | <b>2020</b><br>Q=0,415<br>Q=0,415<br>Q=0,415<br>Q=0,415 | 09.12.20           |                               |                                                  | 895250                              | US69351T1060 | PPL Corp.                                                | 1                                         | 22,13 G                     | 22,89G-2,89G-2,915G-2,89G-2,945G-2,94G-2,915G-2,92G-2,955G-2,955G-2,98G-2,915G-2,92G-2,905G-2,91G-2,875G-2,685G-2,575G-2,565G-2,425G-2,46G-2,465G-2,345G-2,52G | 22,98            | 22,35            |
| Euro 2.558,824                                    |            | 2          | <b>2017</b><br>J=0,075                                                                                         | <b>2018</b><br>J=0,06                                   | 06.05.19           |                               |                                                  | A0NDNB                              | IT0003874101 | Prada S.p.A., (Glob.)                                    | 1                                         | 5,05 G                      | 5,2-5,1G-5,1G-5,15G-5,15G-5,15G-5,15G-5,1G-5,1G-5,1G-5,1G-5,1G-5,05G-5,05G-5,05G-5,05G-5,05G-5G                                                                | 5,2              | 5                |
| US\$ 185,463                                      | 1          | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A2PZG1                              | US74017N1054 | Precigen Inc.                                            | 1                                         | 8 G                         | 8,25G                                                                                                                                                          | 8,25             | 8,25             |

## Ausländische Aktien

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| £ 731,823                                         | 1          | 4          |                                                                                                                |                                          |                        |                               |                                                  | A0LC22                              | GB00B140Y116 | Proton Motor Power Systems PLC                           | 1                                         | 0,8 G                       | 0,812G-0,812G-0,802G-0,804G-0,8G-0,8G-0,8G-0,79G-0,79G-0,794G-0,79G-0,79G-0,792G-0,79G-0,79G-0,79G-0,79G-0,782G-0,782G-0,782G-0,78G-0,78G-0,78G                         | 0,81             | 0,78             |
| £ 253,616                                         | 1          | 1          | 2018<br>S=0,1                                                                                                  | 2019<br>I=0,09<br>S=0,16                 | 02.04.20               |                               |                                                  | A0MV90                              | GB00B1Z4ST84 | Provident Financial PLC                                  | 1                                         | 3,48 G                      | 3,35G-3,35G-3,482G-3,538G-3,504G-3,514G-3,53G-3,494G-3,478G-3,502G-3,488G-3,484G-3,476G-3,448G-3,366G-3,33G-3,286G-3,36G-3,36G-3,36G-3,366G                             | 3,54             | 3,29             |
| Euro 338,025                                      |            | 1          | 2019<br>I=0,5<br>S=1                                                                                           | 2020<br>I=0,5                            | 09.12.20               |                               |                                                  | A0B9FU                              | BE0003810273 | Proximus S.A.                                            | 1                                         | 16,46 G                     | 16,065G-6,065G-6,555G-6,66G-6,53G-6,535G-6,565G-6,645G-6,61G-6,58G-6,565G-6,56G-6,61G-6,61G-6,665G-6,525G-6,46G-6,515G-6,455G-6,45G-6,45G-6,5G                          | 16,67            | 16,07            |
| US\$ 396                                          | 1          | 1          | 2019<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2020<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | 23.11.20               |                               |                                                  | 764959                              | US7443201022 | Prudential Financial Inc.                                | 1                                         | 61,5 G                      | 63G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,5G-3,5G-3G-2,5G-2G-1,5G-1,5G-1,5G-1G-1,5G-2G                                                                                        | 63,5             | 61               |
| £ 2.609,489                                       | 1          | 1          | 2019<br>I=0,1645<br>S=0,2084                                                                                   | 2020<br>I=0,0417                         | 20.08.20               |                               |                                                  | 852069                              | GB0007099541 | Prudential PLC                                           | 1                                         | 15,23 G                     | 14,86G-4,88G-5,375G-5,505G-5,61G-5,62G-5,555G-5,58G-5,57G-5,56G-5,545G-5,53G-5,53G-5,585G-5,455G-5,365G-5,17G-5,285G-5,24G-5,25G-5,355G                                 | 15,62            | 14,86            |
| Euro 268,144                                      |            | 1          | 2018<br>J=0,43<br>J=0,43                                                                                       | 2019<br>J=0,25                           | 18.05.20               | 023                           |                                                  | A0MP84                              | IT0004176001 | Prysmian S.p.A.                                          | 1                                         | 28,82 G                     | 29,34G-9,36G-9,17G-9,17G-9,2G-9,16G-9,17G-9,24G-9,2G-9,23G-9,25G-9,35G-9,31G-9,4G-9,41G-9,45G-9,35G-9,24G-9,06G-9,09G-9,06G-9,25G                                       | 29,45            | 29,06            |
| sfrs 45,868                                       | 1          | 1          | 2018<br>J=3,5                                                                                                  | 2019<br>J=3,6                            | 15.04.20               |                               |                                                  | A0CA16                              | CH0018294154 | PSP Swiss Property AG                                    | 1                                         |                             | (ausg)                                                                                                                                                                  |                  |                  |
| - 76.215,195                                      |            | 1          | 2018<br>J=7,1986                                                                                               | 2019<br>J=4,835                          | 08.04.20               |                               |                                                  | A0DKWX                              | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.)                   | 1                                         | 0,02 G                      | 0,0204G-0,0204G                                                                                                                                                         | 0,02             | 0,02             |
| - 28.042,74                                       |            | 7          |                                                                                                                |                                          |                        |                               |                                                  | A0B50S                              | ID1000098205 | PT Bank Permata Tbk, (Glob.)                             | 1                                         | 0,16 G                      | 0,157G-0,158G-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-0,16G                                         | 0,16             | 0,16             |
| - 68.228,703                                      |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | 895404                              | ID1000068703 | PT Bumi Resources TBK, (Glob.)                           | 1                                         | G                           | 0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                                |                                           |                             |                                                                                                                                                | seit 04.01.2021  |                  |
| US\$ 116,663                                      | 1                 | 10         |                                                                                                                |                                              |                    |                               |                                                  | A1H9GN                              | US69370C1009 | PTC Inc.                                                                       | 1                                         | 95,87 G                     | 97,47G-8,73G-8,78G-8,75G-8,62G-8,64G-100,6G-98,59G-100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-97,27G-7,35G-8,11-8,06G-6,05G-6,45G-5,18G-5,63G-6,13G | 100,6            | 95,18            |
| Euro 232                                          |                   | 1          |                                                                                                                | 2015<br>J=0                                  |                    |                               |                                                  | 982549                              | GRS434003000 | Public Power Corporation S.A., (Glob.)                                         | 1                                         | 7,14 G                      | 7,315G-7,32G-7,235G-7,305G-7,405G-7,415G-7,395G-7,335G-7,455G-7,445G-7,46G-7,445G-7,45G-7,45G-7,45G-7,4G-7,44G-7,44G-7,44G-7,44G               | 7,46             | 7,24             |
| US\$ 174,822                                      | 1                 | 1          | 2019<br>Q=2<br>Q=2<br>Q=2<br>Q=2                                                                               | 2020<br>Q=2<br>Q=2<br>Q=2<br>Q=2             | 14.12.20           |                               |                                                  | 867609                              | US74460D1090 | Public Storage                                                                 | 1                                         | 183,98 G                    | 186,78G-6,84G-7,08G-6,98G-6,76G-6,8G-6,82G-6,9G-6,88G-6,9G-6,96G-6,86G-6,86G-6,66G-6,44G-7,4G-5G-4,64G-4,08G-2,36G-1,2G-1,42G-0,8G-0,64G       | 187,4            | 180,64           |
| Euro 247,748                                      |                   | 1          | 2018<br>J=2,12                                                                                                 | 2019<br>J=1,15                               | 07.09.20           |                               |                                                  | 859386                              | FR0000130577 | Publicis Groupe S.A.                                                           | 1                                         | 41,38 G                     | 40,45G-0,49G-1,14G-1,21G-1,49G-1,38G-1,39G-1,34G-1,4G-1,62G-1,67G-1,86G-1,63G-1,59G-1,36G-1,25G-1,13G-1,13G-1,11G-1,23G                        | 41,86            | 40,45            |
| US\$ 34,407                                       | 1                 | 4          |                                                                                                                |                                              |                    |                               |                                                  | A2PD3T                              | US74584P2020 | Pulmatrix Inc.                                                                 | 1                                         | 0,93 G                      | 0,9565G                                                                                                                                        | 0,96             | 0,96             |
| US\$ 33,925                                       | 1                 | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2P1AF                              | US7458481014 | Pulmonx Corp.                                                                  | 1                                         | 50,5 G                      | 55,5G                                                                                                                                          | 55,5             | 55,5             |
| US\$ 268,094                                      | 1                 | 1          | 2019<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,12                                                                   | 2020<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14 | 15.12.20           |                               |                                                  | 854435                              | US7458671010 | Pulte Group Inc.                                                               | 1                                         | 35,8 G                      | 35G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4,2G-3,8G-3,6G-3,8G-3,6G-3,6G-3,8G-4G                                                            | 35               | 33,6             |
| kann.\$ 383,573                                   | 1                 | 4          |                                                                                                                |                                              |                    |                               |                                                  | A1165H                              | CA74624E1007 | Pure Gold Mining Inc.                                                          | 1                                         | 1,68 G                      | 1,65G-1,65G-1,65G-1,66G-1,68G-1,68G-1,68G-1,68G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,68G-1,68G-1,63G-1,65G-1,64G-1,63G-1,61G-1,61G-1,63G      | 1,69             | 1,61             |
| US\$ 272,811                                      | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A14YFN                              | US74624M1027 | Pure Storage Inc.                                                              | 1                                         | 18,37 G                     | 18,248G                                                                                                                                        | 18,25            | 18,25            |
| - 5,049                                           |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QLTP                              | US74638P1093 | Purple Biotech Ltd.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 2,96 G                      | 3,12G                                                                                                                                          | 3,12             | 3,12             |
| US\$ 71,1                                         | 1<br>zu je US\$ 1 | 1          | 2019<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375                                                           | 2020<br>Q=0,0375                             | 19.03.20           |                               |                                                  | A1JHA5                              | US6936561009 | PVH Corp.                                                                      | 1                                         | 75,5 G                      | 75,5G-6G-6G-6G-6,5G-6,5G-6,5G-6G-6,5G-6,5G-6,5G-6G-7G-7,5G-8G-7,5G-6,5G-7G-6,5G-7,5G-7,5G                                                      | 78               | 75,5             |
| kann.\$ 95,911                                    | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A12DDL                              | CA74734T1049 | PyroGenesis Canada Inc.                                                        | 1                                         | 2,22 G                      | 2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,32G-2,32G-2,32G-2,28G-2,26G-2,26G-2,26G-2,32G-2,38G-2,38G-2,36G-2,34G-2,28G-2,3G-2,28G       | 2,38             | 2,26             |
| A\$ 1.886,045                                     |                   | 7          | 2018<br>I=0,12<br>S=0,13                                                                                       | 2019<br>I=0,135<br>I=0,135                   | 02.03.20           |                               |                                                  | 896435                              | AU000000QAN2 | Qantas Airways Ltd., (Glob.)                                                   | 1                                         | 2,98 G                      | 3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,02G-3,02G-3,02G-3,02G-3,02G-2,98G-2,98G-3,02G-3,02G-3,02G-3,02G-3G-3G-3G-3,02G                           | 3,04             | 2,98             |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | 2018                                                                                                           | 2019                   |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                  | seit 04.01.2021  |                  |
| US\$ 350,99                                       | 1<br>zu je US\$ 1 | 10         |                                                                                                                |                        | 31.12.20               |                               |                                                  | 899744                              | US7561091049 | Realty Income Corp.                                      | 1                                         | 49,94 G                     | 51,67G-1,24G-0,55G-0,81G-0,16G-0,63G-0,47G-0,37G-0,84-0,3G-0,79G-0,58G-0,71G-0,7G-0,73G-0,78G-0,38G-49,545G-9,35G-9,2G-9,45-9,355-9,365-9,385-9,2G-9,2-8,98G-9,14G-9,065G-9,205G | 51,67            | 48,98            |
| nkr 372,413                                       |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0            |                        |                               |                                                  | A0BKK5                              | NO0010112675 | REC Silicon ASA, (Glob.)                                 | 1                                         | 1,5 G                       | 1,529G-1,599G-1,559G-1,582G-1,573G-1,55G-1,528G-1,529G-1,516G-1,516G-1,516G-1,499G-1,505G-1,518G-1,508G-1,503G-1,449G-1,449G-1,449G-1,449G-1,449G-1,491                          | 1,6              | 1,45             |
| skr 79,804                                        |                   | 1          | 2018<br>J=1,25                                                                                                 | 2019<br>J=1,6          | 13.05.20               |                               |                                                  | A111D5                              | SE0005757267 | Recipharm AB [Publ], (Glob.)                             | 1                                         | 21,72 G                     | 21,74G                                                                                                                                                                           | 21,74            | 21,74            |
| £ 712,054                                         | 1                 | 1          | 2019<br>I=0,73<br>S=1,016                                                                                      | 2020<br>I=0,73         | 20.08.20               |                               |                                                  | A0M1W6                              | GB00B24CGK77 | Reckitt Benckiser Group PLC                              | 1                                         | 74,7 G                      | 74,78G-4,78G-4,92G-5,2G-5,36G-5,64G-6G-5,98G-6,2G-6,18G-6,06G-6,22G-6,14G-6,36G-6,1G-6,34G-6,22G-6,02G-6,3G-6,3G-6,3G-6,28G                                                      | 76,36            | 74,78            |
| kann.\$ 5,572                                     | 1                 | 4          |                                                                                                                |                        |                        |                               |                                                  | A2PRKY                              | CA75624R1082 | Reconnaissance Energy Africa Ltd.                        | 1                                         | 1,35 G                      | 1,41G-1,41G-1,41G-1,41G-1,41G-1,47G-1,45G-1,49G-1,49G-1,55-1,49G-1,49G-1,49G-1,49G                                                                                               | 1,55             | 1,41             |
| Euro 209,125                                      |                   | 1          | 2019<br>I=0,48<br>S=0,52                                                                                       | 2020<br>I=0,5          | 23.11.20               | 026                           |                                                  | A0EABR                              | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A.      | 1                                         | 45,49 G                     | 45,02G-5,07G-5,39G-5,27G-5,37G-5,42G-5,66G-5,64G-5,62G-5,54G-5,28G-5,13G-4,93G-4,76G-4,77G-4,68G-4,74G-4,75G-4,45G-4,45G-4,47G-4,64G                                             | 45,66            | 44,45            |
| Yen 1.695,96                                      |                   | 4          | 2019<br>I=15<br>S=15                                                                                           | 2020<br>I=9,5<br>S=9,5 | 30.03.21               |                               |                                                  | A12BJJ                              | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.)                       | 1                                         | 33,6 G                      | 33G-3G-3,2G-3G-3G-3,2G-3,2G-3,2G-3G-3G-3,2G-3,2G-3,2G-3,2G-3,2G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,6G-2,8G                                                                          | 33,2             | 32,6             |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                   | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |              |                                                                                         |                                           |                             |                                                                                                                                                                                                     |                                     |                  |
| Euro 295,722                                      |                   | 1          | <b>2018</b><br>J=3,55                                                                                          | <b>2019</b><br>J=1,1<br>J=1,1                           | 30.04.20               |                               |                                                  | 893113                              | FR0000131906 | Renault S.A.                                                                            | 1                                         | 35,98 G                     | 35,74G-5,865G-5,85G-<br>6,165G-6,305G-6,415G-<br>6,5G-6,455G-6,35G-6,44G-<br>6,49G-6,585G-6,315G-<br>6,255G-5,825G-5,61G-<br>5,445G-5,375G-5,48G                                                    | 36,59                               | 35,38            |
| US\$ 20,919                                       | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2DLEP                              | US75971T3014 | Renesola Ltd.<br>ausgestellt von: Deutsche Bank Securities Inc.<br>New York/N.Y         | 1                                         | 9,8 G                       | 9,3G-9,3G-9,3G-9,25G-<br>9,25G-9,25G-9,25G-9,3G-<br>9,3G-9,35G-9,3G-9,4G-<br>9,4G-9,45G-9,55G-9,25G-<br>9,6G-9,6G-9,6G-9,7G-<br>9,95G                                                               | 9,95                                | 9,25             |
| £ 1.854,333                                       | 1                 | 1          | <b>2018</b><br>I=0,0131<br>S=0,0316                                                                            | <b>2019</b><br>I=0,0151<br>S=0,0364                     | 09.04.20               |                               |                                                  | A0EQ3A                              | GB00B082RF11 | Rentokil Initial PLC                                                                    | 1                                         | 5,78 G                      | 5,67G-5,67G-5,86G-<br>5,862G-5,864G-5,866G-<br>5,89G-5,888G-5,898G-<br>5,898G-5,866G-5,866G-<br>5,858G-5,852G-5,852G-<br>5,884G-5,872G-5,84G-<br>5,84G-5,828G-5,84G-<br>5,852G                      | 5,9                                 | 5,67             |
| Euro 37,411                                       |                   | 1          | <b>2018</b><br>J=0,45                                                                                          | <b>2019</b><br>J=0,52                                   | 04.05.20               |                               |                                                  | A2G9K9                              | IT0005282865 | Reply S.p.A.                                                                            | 1                                         | 96,7 G                      | 95,35G-5,5G-5,95G-5,55G-<br>5,25G-5,45G-5,6G-5,65G-<br>5,9G-5,95G-6,2G-6,05G-<br>5,75G-5,85G-5,9G-5,9G-<br>6,6G-6G-5,95G-5,9G-6,3G                                                                  | 96,6                                | 95,25            |
| Euro 1.527,396                                    | 1<br>zu je Euro 1 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 876845                              | ES0173516115 | Repsol S.A.                                                                             | 1                                         | 8,3 G                       | 8,298G-8,298G-8,326G-<br>8,404G-8,468G-8,454G-<br>8,422G-8,356G-8,352G-<br>8,33G-8,326G-8,328G-<br>8,334G-8,276G-8,266G-<br>8,182G-8,114G-8,19G-<br>8,246G-8,196G                                   | 8,47                                | 8,11             |
| US\$ 318,725                                      | 1                 | 1          | <b>2019</b><br>Q=0,375<br>Q=0,375<br>Q=0,405<br>Q=0,405                                                        | <b>2020</b><br>Q=0,405<br>Q=0,405<br>Q=0,425<br>Q=0,425 | 31.12.20               |                               |                                                  | 915201                              | US7607591002 | Republic Services Inc.                                                                  | 1                                         | 77,4 G                      | 77,96G-8,15G-8,16G-<br>8,13G-8,09G-8,27G-8,67G-<br>8,7G-8,71G-8,39G-8,37G-<br>7,93G-8,02G-7,53G-7,74G-<br>7,53G-7,46G-6,6G-6,44G-<br>6,48G-6,17G-6,05G-6,06G                                        | 78,71                               | 76,05            |
| US\$ 123,495                                      | 1                 | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A2N64R                              | US76118Y1047 | Resideo Technologies Inc.                                                               | 1                                         | 17,22 G                     | 17,18G-7,22G-7,215G-<br>7,2G-7,195G-7,195G-7,2G-<br>7,195G-7,21G-7,205G-<br>7,21G-7,195G-7,205G-<br>7,185G-7,165G-7,39G-<br>7,385G-7,29G-6,895G-<br>6,885G-6,755G-6,73G-<br>7,03G                   | 17,39                               | 16,73            |
| US\$ 144,915                                      | 1                 | 7          | <b>2019</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                            | <b>2020</b><br>Q=0,39<br>Q=0,39                         | 10.11.20               |                               |                                                  | 895878                              | US7611521078 | ResMed Inc.                                                                             | 1                                         | 170 G                       | 172G                                                                                                                                                                                                | 172                                 | 172              |
| US\$ 359,242                                      | 1                 | 7          | <b>2019</b><br>Q=0,039<br>Q=0,039<br>Q=0,039<br>S=0,0399                                                       | <b>2020</b><br>I=0,039                                  | 11.11.20               |                               |                                                  | 935168                              | AU000000RMD6 | “-<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 16,9 G                      | 17G-7G-7G-7G-7G-7G-<br>7G-7G-6,9G-6,9G-6,9G-<br>6,9G-6,9G-6,9G-6,9G-<br>6,9G-6,9G-6,9G-6,9G-<br>6,8G-6,8G-6,9G-6,9G                                                                                 | 17                                  | 16,8             |
| A\$ 1.103,893                                     |                   | 7          | <b>2016</b><br>J=0,02                                                                                          | <b>2017</b><br>J=0,02                                   | 31.08.18               |                               |                                                  | 794836                              | AU000000RSG6 | Resolute Mining Ltd., (Glob.)                                                           | 1                                         | 0,47 G                      | 0,5096G-0,5106G-<br>0,5102G-0,51G-0,5148G-<br>0,5098G-0,5104G-<br>0,5104G-0,5104G-<br>0,5116G-0,5126G-<br>0,5138G-0,5144G-<br>0,5128G-0,5114G-0,51G-<br>0,5096G-0,5092G-<br>0,5088G-0,5088G-0,5098G | 0,51                                | 0,51             |

## Ausländische Aktien

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                                             | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 |   | Fortlaufender Preis<br>04.01.2021                                                                                                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| £                                                 | 115,463   | 1                                                      | 1          | 2019<br>I=2,12<br>S=2,31                                                                                       | 2020<br>I=1,55                               | 06.08.20               |                               |                                                  | 868009                              | US7672041008 | Rio Tinto PLC<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                         | 61                          | G | 60,5G                                                                                                                                                                                       | 60,5             | 60,5             |
| US\$                                              | 55,224    | 1<br>zu je US\$ 1                                      | 3          |                                                                                                                |                                              |                        |                               |                                                  | A2PHDV                              | US7677548726 | Rite Aid Corp.                                                                                                          | 1                                         | 13,18                       | G | 12,548G                                                                                                                                                                                     | 12,55            | 12,55            |
| US\$                                              | 113,98    | 1                                                      | 1          | 2019<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                                   | 2020<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 24.11.20               |                               |                                                  | 856701                              | US7703231032 | Robert Half International Inc.                                                                                          | 1                                         | 50                          | G | 50,5G-0,5G-0,5G-0,5G-<br>0,5G-0,5G-0,5G-0,5G-<br>0,5G-0,5G-0G-0,5G-1G-<br>0,5G-0G-0G-49,8G-9,8G-<br>9,8G-9,8G                                                                               | 51               | 49,8             |
| Euro                                              | 2,173     |                                                        | 1          | 2018<br>J=5,6                                                                                                  | 2019<br>J=5                                  | 02.07.20               |                               |                                                  | 876736                              | FR0000039091 | Robertet S.A.                                                                                                           | 1                                         | 899                         | G | 900G-0G-2G-0G-899G-<br>901G-3G-3G-3G-3G-3G-<br>3G-3G-3G-3G-1G-898G-<br>9G-0G-89G-9G-9G-93G<br>(ausg)                                                                                        | 903              | 889              |
| sfrs                                              | 160       | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | 2018<br>J=8,7                                                                                                  | 2019<br>J=9                                  | 19.03.20               | 019                           |                                                  | 851311                              | CH0012032113 | Roche Holding AG                                                                                                        | 1                                         |                             |   |                                                                                                                                                                                             |                  |                  |
| kann.\$                                           | 35,2      | 1                                                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1XF0V                              | CA77273P2017 | Rock Tech Lithium Inc.                                                                                                  | 1                                         | 0,94                        |   | 0,898G-1,1                                                                                                                                                                                  | 1,1              | 0,9              |
| US\$                                              | 116,179   | 1<br>zu je US\$ 1                                      | 10         | 2019<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,02                                                                   | 2020<br>Q=1,07                               | 13.11.20               |                               |                                                  | 903978                              | US7739031091 | Rockwell Automation Inc.                                                                                                | 1                                         | 199,68                      | G | 203,25G-3,35G-2,4G-2,3G-<br>2,35G-2,35G-2,35G-2,45G-<br>2,45G-2,55G-2,35G-2,45G-<br>2,25G-2,3G-1,45G-6,45G-<br>7,2G-5,05G-4,35G-3,15G-<br>2,45G-1,65G-2,25G                                 | 207,2            | 201,45           |
| DKK                                               | 10,743    |                                                        | 1          | 2018<br>J=29,9                                                                                                 | 2019<br>J=32                                 | 02.04.20               |                               |                                                  | 889488                              | DK0010219153 | Rockwool International A/S                                                                                              | 1                                         | 310,4                       | G | 304G-5G-7,2G-9,4G-8G-<br>10,4G-2G-2,2G-3,8G-3,6G-<br>3,6G-3,6G-5,4G-3,8G-1G-<br>9,8G-10,6G-0G-9,8G-9,6G-<br>10,8G                                                                           | 315,4            | 304              |
| kann.\$                                           | 400,759   | 1                                                      | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2020<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5     | 09.12.20               |                               |                                                  | 867590                              | CA7751092007 | Rogers Communications Inc.                                                                                              | 1                                         | 38                          | G | 37,8G-7,8G-7,8G-7,8G-<br>7,8G-7,8G-7,8G-7,8G-<br>7,8G-7,8G-7,8G-7,8G-<br>7,8G-8G-8G-8G-8G-8,2G                                                                                              | 38,2             | 37,8             |
| US\$                                              | 108,986   | 1                                                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DW4X                              | US77543R1023 | Roku Inc.                                                                                                               | 1                                         | 274,85                      | G | 269,95G-9,95G-73,3-1,3G-<br>3,15G-3,2G-9,65G-7,95G-<br>7,95G-6,05G-4,95G-7,3G-<br>2,8G-66,95C-6,95-5,1G-<br>6,15G-4,2G-4,6G-3,75G-<br>1,7G-1,2G                                             | 279,65           | 261,2            |
| £                                                 | 8.367,597 | 1                                                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC                                                                                                | 1                                         | 1,25                        | G | 1,32-1,2315-1,2275G-<br>1,231G-1,2385G-1,2275G-<br>1,2385G-1,2275G-1,225G-<br>1,2135G-1,2135G-1,199G-<br>1,2045G-1,1895G-<br>1,1615G-1,174G-1,174G-<br>1,17G-1,187G-1,187G-<br>1,2425G      | 1,32             | 1,16             |
| Euro                                              | 6,8       | 1                                                      | 1          | 2018<br>J=1,25                                                                                                 | 2019<br>J=0,8                                | 18.05.20               |                               |                                                  | 892502                              | AT0000922554 | Rosenbauer International AG                                                                                             | 1                                         | 36,3                        | G | 36,1G-6,2G-6,3G-6,4G-<br>6,4G-6,5G-6,4G-6,9G-7G-<br>7G-6,9G-7G-7,1G-6,9G-<br>6,7G-6,8G-6,8G-6,2G-6G-<br>5,9G-6G-6G                                                                          | 37,1             | 35,9             |
| RUB                                               | 845,186   | 1                                                      | 1          | 2019<br>I=0,1774<br>I=0,2415                                                                                   | 2020<br>I=0,2518                             | 12.06.20               |                               |                                                  | A0J3N5                              | US67812M2070 | Rosneft Oil Company<br>ausgestellt von: BNP Paribas Luxembourg S.A.                                                     | 1                                         | 4,7                         | G | 4,586G-4,748G-4,775G-<br>4,818G-4,828G-4,821G-<br>4,814G-4,813G-4,801G-<br>4,805G-4,781G-4,789G-<br>4,804G-4,818G-4,828G-<br>4,87G-4,859G-4,822G-<br>4,811G-4,782G-4,782G-<br>4,782G-4,789G | 4,87             | 4,59             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |           |            |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                                                                                              |                                           |                             |                                                                                                                                                                                                   | seit 04.01.2021  |                  |
| US\$                                              | 356,006   | 1          | 1          | <b>2019</b><br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255                                                        | <b>2020</b><br>Q=0,285                               | 16.03.20               |                               |                                                  | 870053                              | US7782961038 | Ross Stores Inc.                                                                                                             | 1                                         | 98,57 G                     | 98,81G-8,71G-8,71G-<br>9,23G-9,33G-9,32G-9,32G-<br>9,37G-9,4G-9,38G-9,33G-<br>9,35G-9,27G-9,12G-9,78G-<br>7,79G-7,1G-6,32G-6,45G-<br>5,74G-5,81G-5,99G-6,26G                                      | 99,78            | 95,74            |
| RUB                                               | 7,952     | 1          | 1          | <b>2018</b><br>I=0,229<br>S=0,237                                                                              | <b>2019</b><br>S=0,4002                              | 20.08.20               |                               |                                                  | 912293                              | US7785291078 | Rostelecom PJSC Long-Distance and International<br>Telecommunications<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 6,19 G                      | 6,24G-6,25G-6,35G-6,36G-<br>6,35G-6,35G-6,35G-6,35G-<br>6,35G-6,33G-6,33G-6,33G-<br>6,34G-6,34G-6,34G-6,37G-<br>6,32G-6,18G-6,21G-6,18G-<br>6,18G-6,18G                                           | 6,37             | 6,18             |
| US\$                                              | 328,1     | 1          | 1          | <b>2018</b><br>J=0,09                                                                                          | <b>2019</b><br>J=0,09                                | 01.04.20               |                               |                                                  | A2QGWW                              | GG00BMXNVC81 | Round Hill Music Royalty Fund Ltd.                                                                                           | 1                                         | 0,8 G                       | 0,797G                                                                                                                                                                                            | 0,8              | 0,8              |
| Euro                                              | 81,268    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2DXQD                              | FI4000266804 | Rovio Entertainment OYJ, (Glob.)                                                                                             | 1                                         | 6,29 G                      | 6,21G-6,26G-6,505G-<br>6,465G-6,505G-6,56G-<br>6,565G-6,535G-6,61G-<br>6,595G-6,585G-6,675G-<br>6,65G-6,655G-6,59G-<br>6,69G-6,715G-6,705G-<br>6,74G-6,725G-6,715G-<br>6,715G-6,74G               | 6,74             | 6,21             |
| kann.\$                                           | 370,029   | 1          | 1          | <b>2019</b><br>Q=1,02<br>Q=1,02<br>Q=1,05<br>Q=1,05                                                            | <b>2020</b><br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,08  | 25.01.21               |                               |                                                  | A1CWW3                              | CA7798992029 | Roxgold Inc.                                                                                                                 | 1                                         | 1,04 G                      | 1,009G                                                                                                                                                                                            | 1,01             | 1,01             |
| kann.\$                                           | 1.434,554 | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 852173                              | CA7800871021 | Royal Bank of Canada                                                                                                         | 1                                         | 66,63 G                     | 66,65G-6,79G-6,72G-<br>6,67G-6,67G-6,67G-6,72G-<br>6,73G-6,73G-6,73G-6,7G-<br>6,71G-6,71G-6,71G-6,88G-<br>6,75G-6,61G-6,46G-6,49G-<br>6,35G-6,35G-6,71G                                           | 66,88            | 66,35            |
| US\$                                              | 224,338   | 1          | 1          | <b>2018</b><br>Q=0,6<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                | <b>2019</b><br>Q=0,7<br>Q=0,78<br>Q=0,78<br>Q=0,78   | 05.03.20               |                               |                                                  | 886286                              | LR0008862868 | Royal Caribbean Cruises Ltd.                                                                                                 | 1                                         | 58,67 G                     | 60,75G-0,75G-0,76G-<br>0,65G-0,68G-0,71G-0,77G-<br>0,72G-1,34G-1,12G-0,78G-<br>1,27G-0,83G-59,1G-8,39G-<br>7,56G-7,49G-7,3G-7,55G-<br>8,15G                                                       | 61,34            | 57,3             |
| Euro                                              | 3.706,184 | 1          | 1          | <b>2019</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2020</b><br>Q=0,16<br>Q=0,16<br>Q=0,1665          | 12.11.20               |                               |                                                  | A0ER6S                              | GB00B03MM408 | Royal Dutch Shell PLC                                                                                                        | 1                                         | 14,19 G                     | 14,156G-4,156G-4,238G-<br>4,438G-4,54G-4,484G-<br>4,322G-4,292G-4,3G-<br>4,222G-4,194G-4,178G-<br>4,186G-4,14G-4,124G-<br>3,984G-3,88G-4,042G-<br>4,072G-4,12G                                    | 14,54            | 13,88            |
| Euro                                              | 328,487   | 1          | 1          | <b>2019</b><br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                            | <b>2020</b><br>Q=0,94<br>Q=0,32<br>Q=0,32<br>Q=0,333 | 12.11.20               |                               |                                                  | A0ET6Q                              | US7802592060 | “-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                                                             | 1                                         | 29,2 G                      | 29,1999999999999999                                                                                                                                                                               | 29,2             | 29,2             |
| Euro                                              | 4.101,24  | 1          | 1          | <b>2019</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2020</b><br>Q=0,16<br>Q=0,16<br>Q=0,1665          | 12.11.20               |                               |                                                  | A0D94M                              | GB00B03MLX29 | “-                                                                                                                           | 1                                         | 14,84 G                     | 14,858-4,776G-4,862G-<br>5,042G-5,142-5,152G-<br>5,176-5,086G-4,99G-<br>4,922G-4,892G-4,902G-<br>4,85G-4,822G-4,85-4,82-<br>4,798G-4,846G-4,738G-<br>4,77G-4,598G-4,538G-<br>4,578G-4,604G-4,722G | 15,18            | 14,54            |
| US\$                                              | 65,605    | 1          | 7          | <b>2019</b><br>Q=0,265<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                           | <b>2020</b><br>Q=0,28<br>Q=0,3                       | 07.01.21               |                               |                                                  | 885652                              | US7802871084 | Royal Gold Inc.                                                                                                              | 1                                         | 85,98 G                     | 87,94G-7,94G-7,96G-<br>7,96G-7,96G-7,96G-7,94G-<br>7,96G-7,96G-7,98G-8,32G-<br>8,76G-8,84G-8,8G-8,84G-<br>8,52G-9,02G-90,06G-0,1G-<br>89,98G-9,92G-9,84G-<br>90,38G                               | 90,38            | 87,94            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                  | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                                                                                                                                                                                   |                  |                  |
| £ 1.000                                           | 1                           | 1          | <b>2018</b><br>I=0,08<br>S=0,17                                                                  | <b>2019</b><br>I=0,075                              | 05.12.19               |                               |                                                  | A1W5N2                              | GB00BDVZY277 | Royal Mail PLC                                                      | 1                                         | 3,8 G                       | 3,687G-3,686G-3,771G-<br>3,802G-3,774G-3,795G-<br>3,803G-3,786G-3,786G-<br>3,8G-3,804G-3,794G-<br>3,793G-3,785G-3,791G-<br>3,792G-3,793G-3,784G-<br>3,759G-3,762G-3,754G-<br>3,762G-3,778G        | 3,8              | 3,69             |
| US\$ 388,132                                      | 1                           | 4          |                                                                                                  | <b>2020</b><br>Q=0,15<br>Q=0,15                     | 19.11.20               |                               |                                                  | A2P62D                              | GB00BMVP7Y09 | Royalty Pharma PLC                                                  | 1                                         | 39,4 G                      | 39,8G                                                                                                                                                                                             | 39,8             | 39,8             |
| £ 1.035,253                                       | 1<br>zu je £ 1              | 1          | <b>2019</b><br>I=0,075<br>S=0,156                                                                | <b>2020</b><br>I=0,08                               | 12.11.20               |                               |                                                  | A1100M                              | GB00BKKMKR23 | RSA Insurance Group PLC                                             | 1                                         | 7,47 G                      | 7,564G-7,564G-7,544G-<br>7,54G-7,54G-7,528G-<br>7,53G-7,528G-7,53G-<br>7,53G-7,514G-7,516G-<br>7,5G-7,5G-7,506G-7,5G-<br>7,5G-7,484G-7,396G-<br>7,336G-7,318G-7,332G-<br>7,368G                   | 7,56             | 7,32             |
| Euro 154,788                                      | 1, 10, 100<br>1.000, 10.000 | 1          | <b>2018</b><br>I=1<br>S=3                                                                        | <b>2019</b><br>J=0                                  |                        |                               |                                                  | 861149                              | LU0061462528 | RTL Group S.A.                                                      | 1                                         | 39,84 G                     | 39,48G-9,52G-9,7G-<br>40,02G-0,06G-0,02G-<br>0,02G-0,06G-0,04G-0,18G-<br>0,36G-0,28G-0,28G-0,04G-<br>39,84G-9,84G-9,84G-<br>9,92G                                                                 | 40,36            | 39,48            |
| US\$ 80,924                                       | 1                           | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2JQ3H                              | US78116T1034 | Rubius Therapeutics Inc.                                            | 1                                         | 5,95 G                      | 6,05G-6,05G-6,05G-6,05G-<br>6,05G-6,05G-6,05G-6,05G-<br>6,05G-6,05G-6,05G-6,25G-<br>6,3G-6,25G-6,25G-6,25G-<br>6,4G-6,5G-6,55G                                                                    | 6,55             | 6,05             |
| US\$ 34,9                                         | 1                           | 10         | <b>2018</b><br>Q=0,11<br>Q=0,13<br>Q=0,13<br>Q=0,13                                              | <b>2019</b><br>Q=0,13<br>Q=0,15                     | 05.03.20               |                               |                                                  | A0F5JG                              | US7833321091 | Ruth's Hospitality Group Inc.                                       | 1                                         | 14 G                        | 14,3G-4,2G-4,2G-4,3G-<br>4,3G-4,3G-4,3G-4,3G-<br>4,3G-4,3G-4,3G-4,3G-<br>4,3G-4,3G-4,3G                                                                                                           | 14,3             | 14,2             |
| Euro 1.126,647                                    | 1                           | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A1401Z                              | IE00BYTBXV33 | Ryanair Holdings PLC                                                | 1                                         | 16,84 G                     | 16,995G-7,1-7,1G-6,295G-<br>6,28G-6,3G-6,235G-6,36G-<br>6,295G-6,3G-6,275G-<br>6,245G-6,13G-6,13G-<br>5,95G-5,73G-5,285G-<br>5,55G-5,58G                                                          | 17,1             | 15,29            |
| Euro 218,01                                       | 1                           | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A142FC                              | US7835132033 | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 89 G                        | 87,5G-7,5G-7,5G-7,5G-<br>7,5G-7,5G-7,5G-7,5G-<br>7,5G-7,5G-7,5G-7,5G-<br>7,5G-7,5G-7,5G-7G-6G-<br>5G-5G-6G-5G-5,5G-5,5G                                                                           | 87,5             | 85               |
| US\$ 53,889                                       | 1<br>zu je US\$ 0,5         | 1          | <b>2019</b><br>Q=0,54<br>Q=0,54<br>Q=0,56<br>Q=0,56                                              | <b>2020</b><br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 20.11.20               |                               |                                                  | 855369                              | US7835491082 | Ryder System Inc.                                                   | 1                                         | 50,5 G                      | 49,8G-50G-0G-49,8G-<br>9,8G-9,8G-50G-49,8G-<br>9,8G-50G-49,8G-9,8G-<br>9,8G-9,8G-9,8G-50G-0G-<br>0G-49,6G-9,4G-9,6G-9,6G-<br>9,8G-9,8G                                                            | 50               | 49,4             |
| nz\$ 500                                          | 1                           | 4          | <b>2019</b><br>I=0,115<br>S=0,127                                                                | <b>2020</b><br>I=0,088                              | 10.12.20               |                               |                                                  | 749279                              | NZRYME0001S4 | Ryman Healthcare Ltd.                                               | 1                                         | 8,5 G                       | 8,665G-8,665G-8,665G-<br>8,66G-8,66G-8,995G-<br>8,995G-8,995G-8,845G-<br>8,845G-8,845G-8,845G-<br>8,845G-8,845G-8,845G-<br>8,845G-8,845G-8,845G-<br>8,845G-8,845G-8,845G-<br>8,845G-8,845G-8,845G | 9                | 8,66             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                             | seit 04.01.2021  |                  |
| US\$ 54,981                                       | 1                 | 10         | <b>2018</b><br>Q=0,8488<br>Q=0,0012<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                 | <b>2019</b><br>Q=0,9<br>Q=0,95                      | 30.03.20               |                               |                                                  | A1J5LB                              | US78377T1079 | Ryman Hospitality Properties Inc.                        | 1                                         | 53,5 G                      | 55G                                                                                                                                                         | 55               | 55               |
| Euro 73,609                                       | 1<br>zu je US\$ 1 | 1          | <b>2018</b><br>J=0,7                                                                                           | <b>2019</b><br>J=0,7                                | 19.10.20               |                               |                                                  | 902388                              | AT0000652250 | S IMMO AG                                                | 1                                         | 17,12 G                     | 16,8G-6,82G-7,02G-7,12G-7,28G-7,24G-7,28G-7,2G-7,3G-7,3G-7,3G-7,3G-7,32G-7,34G-7,32G-7,28G-7,1G-7,02G-6,92G-7G-7G-6,98G-7G                                  | 17,34            | 16,8             |
| US\$ 240,6                                        |                   | 1          | <b>2019</b><br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57                                                            | <b>2020</b><br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67 | 24.11.20               |                               |                                                  | A2AHZ7                              | US78409V1044 | S&P Global Inc.                                          | 1                                         | 260,95 G                    | 267,05G-7,2G-7,3G-7,1G-7,25G-7,25G-5,2G-5,45G-5,5G-5,95G-5,95G-6G-6G-8,75G-71,85G-2,85G-1,3G-1,9G-1,85G-1,95G-1,95G                                         | 272,85           | 265,2            |
| Euro 66,096                                       |                   | 1          | <b>2018</b><br>J=0,09                                                                                          | <b>2019</b><br>J=0,19<br>J=0,19                     | 17.06.20               |                               |                                                  | A0X9EJ                              | AT0000A0E9W5 | S&T AG, junge                                            | 1                                         | 18,95 G                     | 19,21G-9,31G-9,31G-9,05G-9,05G-9,09G-8,98G-8,98G-8,99G-9G-8,95G-8,97G-8,89G-8,85G-8,83-8,8G-8,62G-8,62G-8,62G-8,7G                                          | 19,31            | 18,62            |
| kann.\$ 292,16                                    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0YC9U                              | CA7852461093 | Sabina Gold & Silver Corp.                               | 1                                         | 1,97 G                      | 2,028G-2,028G-2,01-2,102G-2,128-2,102G-2,118G-2,118G-2,118G-2,118G-2,118G-2,116G-2,114G-2,116G-2,128G-2,174G-2,196G-2,142G-2,142G-2,116G-2,116G-2,128G      | 2,2              | 2,01             |
| US\$ 206,928                                      | 1                 | 1          | <b>2019</b><br>Q=0,2366<br>Q=0,2134<br>Q=0,2366<br>Q=0,2134<br>Q=0,2366<br>Q=0,2134<br>Q=0,2366<br>Q=0,2134    | <b>2020</b><br>Q=0,45<br>Q=0,3<br>Q=0,3<br>Q=0,3    | 13.11.20               |                               |                                                  | A1C9KE                              | US78573L1061 | Sabra Health Care Reit Inc.                              | 1                                         | 14,11 G                     | 14,062G-4,042G-4,042G-4,034G-4,032G-4,024G-4,026G-4,03G-4,034G-4,034G-4,044G-4,026G-4,032G-4,024G-4G-3,988G-3,812G-3,758G-3,864G-3,76G-3,772G-3,712G-3,754G | 14,06            | 13,71            |
| Euro 604,572                                      | 1<br>zu je Euro 1 | 1          |                                                                                                                | <b>2015</b><br>I=0,05                               | 15.09.15               |                               |                                                  | 853624                              | ES0182870214 | Sacyr S.A.                                               | 1                                         | 2,05 G                      | 1,956G-1,958G-2,032G-2,036G-2,04G-2,05G-2,048G-2,05G-2,044G-2,038G-2,032G-2,03G-2,036G-2,034G-2,03G-2,026G-2,008G-1,978G-1,977G-1,977G-1,988G               | 2,05             | 1,96             |
| Euro 275,704                                      |                   | 1          | <b>2016</b><br>J=0                                                                                             | <b>2017</b><br>J=0                                  |                        |                               |                                                  | A1CYET                              | IT0004604762 | Safilo Group S.p.A.                                      | 1                                         | 0,78 G                      | 0,7595G-0,7595G-0,7885G-0,789G-0,7925G-0,7925G-0,788G-0,789G-0,79G-0,7895G-0,789G-0,789G-0,7885G-0,79G-0,78G-0,778G-0,77G-0,762G-0,7605G-0,761G-0,7665G     | 0,79             | 0,76             |
| Euro 400,554                                      |                   | 1          | <b>2017</b><br>S=1,6                                                                                           | <b>2018</b><br>S=1,82                               | 27.05.19               |                               |                                                  | 924781                              | FR0000073272 | SAFRAN                                                   | 1                                         | 119,3 G                     | 117,7-5,9G-5,9G-8,5G-9,15G-20,15G-0,45G-19,95G-9,95G-9,7G-9,65G-9,8G-9,9G-9,4G-9,65G-8,9G-7,65G-7,1G-6,6G-6,15G-6,15G-6,1G-6,1G-6,5G                        | 120,45           | 115,9            |
| US\$ 52,045                                       | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A117WF                              | US78667J1088 | Sage Therapeutics Inc.                                   | 1                                         | 70,04 G                     | 69,82G                                                                                                                                                      | 69,82            | 69,82            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                  | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| Euro 1.010,967                                    |                  | 1          |                                                                                                                | 2019<br>J=0,01                           | 18.05.20               |                               |                                                  | A2DR8M                              | IT0005252140 | Saipem S.p.A.                                                                 | 1                                         | 2,22 G                      | 2,108G-2,107G-2,186G-<br>2,207G-2,205G-2,207G-<br>2,218G                                                                                                                                           | 2,22                                | 2,11             |
| kann.\$ 126,478                                   | 1                | 6          |                                                                                                                |                                          |                        |                               |                                                  | A0MMLD                              | CA7940071045 | Salazar Resources Ltd.                                                        | 1                                         | 0,21 G                      | 0,23G-0,23G-0,23G-0,23G-<br>0,23G-0,23G-0,23G-0,23G-<br>0,23G-0,222G-0,22G-<br>0,222G-0,222G-0,218G-<br>0,212G-0,212G-0,212G                                                                       | 0,23                                | 0,21             |
| US\$ 915                                          | 1                | 2          |                                                                                                                |                                          |                        |                               |                                                  | A0B87V                              | US79466L3024 | salesforce.com Inc.                                                           | 1                                         | 181,12 G                    | 182,76-2,52G-3,76-2,38G-<br>2,4G-2,92G-2,54G-2,56G-<br>2,34G-2,48G-1,64G-1,42G-<br>2,04G-1,8G-1,12G-79,98G-<br>9,92G-8,28G-7,42G-7,26G-<br>6,5G-6,42G-7,52G                                        | 183,76                              | 176,42           |
| nkr 113,3                                         |                  | 1          | 2018<br>J=23                                                                                                   | 2019<br>J=13                             | 07.12.20               |                               |                                                  | A0MR2G                              | NO0010310956 | Salmar ASA, (Glob.)                                                           | 1                                         | 47,79 G                     | 47,94G-7,98G-8,32G-<br>7,36G-7,21G-7,11G-7,13G-<br>7,27G-7,11G-7,02G-7,01G-<br>6,91G-7,3G-7,22G-7,18G-<br>6,65G-6,58G-6,5G-6,44G-<br>6,45G-6,41G-6,52G                                             | 48,32                               | 46,41            |
| Euro 168,79                                       |                  | 1          | 2018<br>J=0,34                                                                                                 | 2019<br>J=0,34                           | 18.05.20               |                               |                                                  | A1JB7F                              | IT0004712375 | Salvatore Ferragamo S.p.A.                                                    | 1                                         | 15,94 G                     | 15,74G-5,76G-5,79G-<br>5,91G-5,99G-5,9G-5,87G-<br>5,98G-5,95G-5,95G-5,91G-<br>5,89G-5,9G-5,93G-5,94G-<br>5,91G-5,78G-5,78G-5,62G-<br>5,61G-5,61G-5,77-5,78G-<br>5,95                               | 15,99                               | 15,61            |
| Euro 554,152                                      |                  | 1          | 2018<br>J=2,85                                                                                                 | 2019<br>J=1,5                            | 03.06.20               |                               |                                                  | 881463                              | FI0009003305 | Sampo OYJ                                                                     | 1                                         | 34,76 G                     | 34,21G-4,42G-4,47G-<br>4,48G-4,68G-4,69G-4,63G-<br>4,54G-4,62G-4,62G-4,61G-<br>4,6G-4,6G-4,67G-4,58G-<br>4,41G-4,16G-4,1G-3,98G-<br>3,98G-3,98G-4,09G                                              | 34,69                               | 33,98            |
| - 15,4                                            |                  | 1          | 2019<br>I=7,4055<br>I=7,2859<br>I=7,5504<br>I=7,2744                                                           | 2020<br>I=7,2191<br>I=7,4682<br>I=7,9825 | 29.09.20               |                               |                                                  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 1.354 G                     | 1392G-88G-412-4G-4G-<br>4G-6G-6G-6G-6G-6G-6G-<br>4G-6G-4G-4G-10G-20G-<br>16G-2G-398G-416-4G-8G-<br>18G                                                                                             | 1.420                               | 1.388            |
| - 319,84                                          |                  | 1          | 2019<br>I=7,2859<br>Q=7,5504<br>Q=7,2539                                                                       | 2020<br>Q=7,2191<br>Q=7,4682<br>Q=6,2263 | 29.09.20               |                               |                                                  | 896360                              | US7960508882 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                          | 1                                         | 1.507 G                     | 1564G-57G-60G-5G-2G-<br>1G-59G-61G-1G-0G-56G-<br>4G-8G-6G-4G-9G-60G-<br>49G-2G-36G-6G-6G-9G                                                                                                        | 1.565                               | 1.536            |
| - 19,7                                            | 1<br>zu je 5.000 | 1          | 2018<br>J=0,2194                                                                                               | 2019<br>J=0,2049                         | 30.12.19               |                               |                                                  | 923086                              | US7960542030 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.         | 1                                         | 120 G                       | 129,5-7G-8G-9,5-9,5-9,5-<br>9,5-8-7,5G-30,5-1,5-29,5G-<br>31,5-1,5-29G-30G-2-<br>29,5G-31G-3-1G-1G-1,5-2-<br>1G-2-1G-1G-2,5-1G-1G-<br>1G-1,5-1bG-1G-1-0G-<br>29,5G-9,5-9,5G-9G-9G                  | 133                                 | 127              |
| A\$ 178,251                                       |                  | 7          | 2018<br>I=0,07<br>S=0,16                                                                                       | 2019<br>I=0,05<br>S=0,14                 | 14.09.20               |                               |                                                  | A0ERN6                              | AU000000SFR8 | Sandfire Resources Ltd., (Glob.)                                              | 1                                         | 3,3 G                       | 3,32G-3,32G-3,32G-3,32G-<br>3,32G-3,32G-3,32G-3,32G-<br>3,32G-3,32G-3,32G-3,32G-<br>3,32G-3,32G-3,32G-3,32G-<br>3,32G-3,3G-3,3G-3,3G                                                               | 3,32                                | 3,3              |
| US\$ 8.089,889                                    | 1                | 1          | 2018<br>I=0,99<br>S=1                                                                                          | 2019<br>J=0,99                           | 03.02.20               |                               |                                                  | A0YFEW                              | KYG7800X1079 | Sands China Ltd.                                                              | 1                                         | 3,54 G                      | 3,518G-3,506G-3,503G-<br>3,502G-3,497G-3,497G-<br>3,498G-3,498G-3,498G-<br>3,497G-3,498G-3,497G-<br>3,497G-3,497G-3,492G-<br>3,489G-3,449G-3,449G-<br>3,449G-3,386G-3,385G-<br>3,378G-3,378G-3,45G | 3,52                                | 3,38             |
| kann.\$ 177,637                                   | 1                | 4          |                                                                                                                |                                          |                        |                               |                                                  | A1JX9B                              | CA80013R2063 | Sandstorm Gold Ltd.                                                           | 1                                         | 5,71                        | 5,774G                                                                                                                                                                                             | 5,77                                | 5,77             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                             |                        |                               |                                                  |                                     |                              |                                                            |                                           |                             |                                                                                                                                                                 | seit 04.01.2021  |                  |
| skr 1.254,386                                     |                   | 1          | <b>2018</b><br>J=4,25                                                                                          | <b>2019</b><br>J=3                          | 29.04.20               |                               |                                                  | 865956                              | SE0000667891                 | Sandvik AB, (Glob.)                                        | 1                                         | 20,07 G                     | 19,865G-9,95G-20,25G-0,38G-0,48G-0,43G-0,44G-0,47G-0,47G-0,37G-0,37G-0,38G-0,38G-0,43G-0,49G-0,45G-0,25G-0,11G-0G-19,945G-9,905G-9,905G-20,02G                  | 20,49            | 19,87            |
| US\$ 141,441                                      | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | 936386                              | US8006771062                 | Sangamo Therapeutics Inc.                                  | 1                                         | 13,79 G                     | 13,51-4,092G-3,792-3,792G-3,934G-3,934G-3,97G-3,954G-3,942G-3,944G-3,92G-3,92G-3,48G-3,508G-3,556G-3,024G-2,678G-3,036G-2,758G-3,044G-2,868G-2,878G-2,902G      | 14,09            | 12,68            |
| Euro 1.258,965                                    | 1<br>zu je Euro 2 | 1          | <b>2018</b><br>J=3,07                                                                                          | <b>2019</b><br>J=3,15<br>J=0,0204           | 04.05.20               |                               |                                                  | 920657                              | FR0000120578                 | Sanofi S.A.                                                | 1                                         | 79,27 G                     | 78,92-9,18G-9,18G-9,09G-9,11G-9,13G-9,64G-9,64G-9,64G-9,45G-9,45G-9,45G-9,29G-9,37-9,37-9,29G-9,45G-9,28G-9,11G-8,95G-9,11G-9,11G-9,11G-8,91G-8,69G-8,85G-8,85G | 79,64            | 78,69            |
| Euro 163,566                                      |                   | 1          | <b>2018</b><br>I=0,25<br>S=0,2                                                                                 | <b>2019</b><br>I=0,25<br>S=0,25             | 29.10.20               |                               |                                                  | 922218                              | FI0009007694                 | Sanoma Oyj                                                 | 1                                         | 13,72 G                     | 13,74G-3,74G-3,54G-3,5G-3,46G-3,46G-3,48G-3,44G-3,38G-3,38G-3,4G-3,4G-3,4G-3,36G-3,38G-3,32G-3,28G-3,44G-3,36G-3,36G-3,36G-3,4G                                 | 13,74            | 13,28            |
| kann.\$ 210,789                                   | 1                 | 2          |                                                                                                                |                                             |                        |                               |                                                  | A1JWYC                              | CA80280U1066                 | Santacruz Silver Mining Ltd.                               | 1                                         | 0,28 G                      | 0,299G-0,306G-0,31G-0,312-0,309G-0,299G-0,307G-0,318-0,307G-0,3G                                                                                                | 0,32             | 0,3              |
| A\$ 2.083,066                                     |                   | 1          | <b>2019</b><br>I=0,06<br>S=0,05                                                                                | <b>2020</b><br>I=0,021                      | 25.08.20               |                               |                                                  | 863403                              | AU000000STO6                 | Santos Ltd., (Glob.)                                       | 1                                         | 3,86 G                      | 3,96G-3,96G-3,96G-3,96G-3,96G-3,94G-3,94G-3,94G-3,94G-3,94G-3,9G-3,9G-3,9G-3,88G-3,88G-3,88G-3,9G                                                               | 3,96             | 3,88             |
| Yen 78,794                                        |                   | 1          | <b>2018</b><br>I=0<br>S=42                                                                                     | <b>2019</b><br>I=42<br>S=0<br>S=42          | 29.12.20               |                               |                                                  | 851177                              | JP3320800000                 | Sapporo Holdings Ltd., (Glob.)                             | 1                                         | 15,3 G                      | 15,3G-5G-5G-5G-5G-5G-5,3G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G                                                                                                | 15,3             | 15               |
| kann.\$ 391,006                                   | 1                 | 4          | <b>2019</b><br>Q=0,165<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                           | <b>2020</b><br>Q=0,17<br>Q=0,175<br>Q=0,175 | 22.12.20               |                               |                                                  | 909497                              | CA8029121057                 | Saputo Inc.                                                | 1                                         | 22,86 G                     | 22,8G-2,84G-2,85G-2,67G-2,72G-2,72G-2,77G-2,77G-2,77G-2,54G-2,51G-2,51G-2,46G-2,44G-2,79G-2,72G-2,72G-2,61G-2,66G-2,76G-2,75G-2,88G                             | 22,88            | 22,44            |
| A\$ 1.107,637                                     |                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | A0MN37                              | AU000000SAR9                 | Saracen Mineral Holdings Ltd., (Glob.)                     | 1                                         | 2,85 G                      | 3,108G-3,113G-3,189G-3,189G-3,189G-3,19G-3,189G-3,13G-3,189G-3,19G-3,189G-3,189G-3,127G-3,174G-3,176G-3,158G-3,167G-3,168G-3,198G-3,148G-3,148G-3,149G          | 3,2              | 3,11             |
| US\$ 78,913<br>Euro 92,18                         | 1                 | 1<br>1     | <b>2018</b><br>J=0,57                                                                                          | <b>2019</b><br>J=0,68<br>J=0,34             | 29.06.20               |                               |                                                  | A1J1BH<br>A2AJKS                    | US8036071004<br>FR0013154002 | Sarepta Therapeutics Inc.<br>Sartorius Stedim Biotech S.A. | 1<br>1                                    | 139,3 G<br>295,2 G          | 138,54G<br>291,4G-1,4G-303,8G-299,8G-300,6G-1,4G-1,2G-2,4G-2G-2,2G-1,4G-0,8G-0,8G-1G-1,6G-2,2G-2,6G-2,6G-298,4G-300,8G-0,8G-0,6G-1,8G                           | 138,54<br>303,8  | 138,54<br>291,4  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                           | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                                                          |                                           |                             |                                                                                                                                             |                                     |                  |
| skr 382,583                                       |            | 1          | 2016<br>J=0                                                                                                    | 2017<br>J=0                                      |                        |                               |                                                  | A1C0DX                              | SE0003366871 | SAS AB, (Glob.)                                                                          | 1                                         | 0,18 G                      | 0,1756G-0,1783G-0,18G-0,1807G-0,1801G-0,1803G-0,1804G-0,1794G-0,1789G-0,1768G-0,1761G-0,182-0,1764G-0,1728G-0,1726G-0,1727G-0,1744G         | 0,18                                | 0,17             |
| ZAR 45,092                                        | 1          | 7          | 2017<br>I=0,4268<br>I=0,4136<br>S=0,5185                                                                       | 2018<br>I=0,4079                                 | 14.03.19               |                               |                                                  | 865585                              | US8038663006 | Sasol Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.                             | 1                                         | 7,25 G                      | 7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,35G-7,3G-7,3G-7,25G-7,15G-7,15G-7,25G-7,2G-7,1G-7,15G-7,05G-7G-7G-7,05G                                | 7,35                                | 7                |
| Yen 22,723                                        |            | 4          | 2019<br>I=10<br>S=20                                                                                           | 2020<br>I=15<br>S=15                             | 30.03.21               |                               |                                                  | 924324                              | JP3436150001 | SB Technology Corp., (Glob.)                                                             | 1                                         | 26,8 G                      | 27,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,6G-7,6G                                        | 27,6                                | 27,4             |
| US\$ 111,115                                      | 1          | 1          | 2019<br>Q=0,37<br>Q=0,37                                                                                       | 2020<br>Q=0,465<br>Q=0,465<br>Q=0,465<br>Q=0,465 | 18.11.20               |                               |                                                  | A2DKP8                              | US78410G1040 | SBA Communications Corp.                                                                 | 1                                         | 223 G                       | 228,15G                                                                                                                                     | 228,15                              | 228,15           |
| RUB 5.396,737                                     |            | 1          | 2018<br>J=1,0064                                                                                               | 2019<br>J=0,9759                                 | 02.10.20               |                               |                                                  | A1JB8N                              | US80585Y3080 | Sberbank of Russia PJSC<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 11,89 G                     | 12,105-2,275G-2,3G-2,395G-2,36G-2,33G-2,355G-2,355G-2,315G-2,3G-2,345G-2,395G-2,395G-2,43G-2,395G-2,405G-2,28G-2,22G-2,215G-2,17G-2,215G    | 12,43                               | 12,11            |
| Euro 188,671                                      |            | 1          | 2018<br>J=0,3721                                                                                               | 2019<br>J=0,745                                  | 14.04.20               |                               |                                                  | A0JLZV                              | NL0000360618 | SBM Offshore N.V.                                                                        | 1                                         | 15,44 G                     | 15,685G-5,685G-5,735G-5,69G-5,73G-5,67G-5,665G-5,66G-5,665G-5,6G-5,6G-5,575G-5,58G-5,565G-5,625G-5,54G-5,41G-5,39G-5,42G-5,43G-5,425G-5,49G | 15,74                               | 15,39            |
| nkr 158,336                                       |            | 1          | 2018<br>J=0,95                                                                                                 | 2019<br>J=1,05<br>J=1,05<br>J=0,95               | 22.07.20               |                               |                                                  | A12C5D                              | NO0010715139 | Scatec ASA, (Glob.)                                                                      | 1                                         | 32,06 G                     | 32,8G-2,88G-3,52G-3,62G-3,74G-4,02G-4,12G-4,1G-4,08G-3,8G-3,74G-3,8G-3,84G-3,88G-3,86G-3,58G-3,42G-3,6G-3,64G-3,28G-3,48G                   | 34,12                               | 32,8             |
| nkr 108,004                                       |            | 1          | 2018<br>J=2                                                                                                    | 2019<br>J=2                                      | 07.05.20               |                               |                                                  | 884432                              | NO0003028904 | Schibsted ASA, (Glob.)                                                                   | 1                                         | 35,08 G                     | 34,86G-4,93G-5,38G-5,77G-5,47G-5,39G-5,11G-5,21G-5,11G-5,19G-5,04G-4,85G-5,02G-5,26G-5,01G-4,84G-4,36G-4,18G-4,13G-4,02G-4,02G-4,02G-4,13G  | 35,77                               | 34,02            |
| US\$ 1.392,03                                     | 1          | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2020<br>Q=0,5<br>Q=0,125<br>Q=0,125<br>Q=0,125   | 01.12.20               |                               |                                                  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                                                    | 1                                         | 17,45 G                     | 17,65G-7,7G-8G-8G-8,05G-8G-8,05G-8G-8G-8,1G-7,95G-8,1G-7,8G-7,8-7,6G-7,7G-7,7G-7,75G-7,8G-8G                                                | 18,1                                | 17,6             |
| Euro 567,069                                      |            | 1          | 2018<br>J=2,35                                                                                                 | 2019<br>J=2,55                                   | 05.05.20               |                               |                                                  | 860180                              | FR0000121972 | Schneider Electric SE                                                                    | 1                                         | 120,05 G                    | 121,1-19,55G-9,55G-20,75G-1G-1,5G-1,75G-1,5G-1,5G-1,75G-1,75G-1,5G-1,5G-2G-2,25G-2G-2G-1,2G-0,2G-1,2G-1,2G-1,2G-1,7G                        | 122,25                              | 119,55           |
| Euro 16                                           |            | 1          | 2018<br>J=1                                                                                                    | 2019<br>J=1,2                                    | 12.05.20               |                               |                                                  | 907391                              | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG                                                | 1                                         | 31,25 G                     | 31,3G-1,3G-1,7G-1,7G-1,8G-1,95G-2,25G-2,05G-2,2G-2,1G-2,2G-2,3G-2,2G-2,3G-2,3G-2,15G-2G-1,8G-1,45G-1,4G-1,7G                                | 32,3                                | 31,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                                                                                                                          | seit 04.01.2021  |                  |
| £ 56,506                                          | 1<br>zu je £ 1      | 1          | <b>2019</b><br>I=0,35<br>S=0,79                                                                                | <b>2020</b><br>I=0,35                           | 20.08.20               |                               |                                                  | 929950                              | GB0002395811                 | Schroders PLC                                            | 1                                         | 25,55 G                     | 25,45G-5,45G-5,85G-6,2G-6,25G-6,2G-6,2G-6,15G-6,2G-6,15G-6,2G-6,25G-6,2G-6,2G-6G-6G-5,95G-5,95G-5,5G-5,3G-5,3G-5,3G-5,45G                                | 26,25            | 25,3             |
| £ 226,022                                         | 1<br>zu je £ 1      | 1          | <b>2019</b><br>I=0,35<br>S=0,79                                                                                | <b>2020</b><br>I=0,35                           | 20.08.20               |                               |                                                  | 929969                              | GB0002405495                 | -                                                        | 1                                         | 37,98 G                     | 37,04G-7,04G-7,28G-7,77G-8G-7,99G-8,03G-8,09G-7,98G-8,06G-8,02G-7,99G-7,91G-7,9G-7,93G-7,96G-7,74G-7,64G-7,37G-7,62G-7,62G-7,7G-7,81G (ausg)             | 38,09            | 37,04            |
| sfrs 0,1                                          | 1<br>zu je sfrs 250 | 1          | <b>2018</b><br>J=15                                                                                            | <b>2019</b><br>J=15                             | 28.04.20               |                               |                                                  | 852243                              | CH0001319265                 | Schweizerische Nationalbank                              | 1                                         |                             |                                                                                                                                                          |                  |                  |
| Euro 186,54                                       |                     | 1          | <b>2018</b><br>J=1,75                                                                                          | <b>2019</b><br>J=1,8                            | 21.04.20               |                               |                                                  | A0LGQX                              | FR0010411983                 | SCOR SE                                                  | 1                                         | 26,46 G                     | 26,42G-6,42G-6,26G-6,48G-6,7G-6,8G-6,76G-6,66G-6,6G-6,44G-6,4G-6,46G-6,48G-6,3G-6,4G-6,36G-6,04G-6,04G-5,9G-5,84C-5,84-5,9G-5,9G-5,94G                   | 26,8             | 25,84            |
| US\$ 58,672                                       | 1                   | 1          | <b>2019</b><br>Q=0,02<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                      | <b>2020</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 20.11.20               |                               |                                                  | A2PB2X                              | MHY7542C1306                 | Scorpio Tankers Inc.                                     | 1                                         | 8,95 G                      | 9,044G-9,02G-9,008G-9,008G-9,016G-9,006G-9,008G-9,014G-9,02G-9,018G-9,016G-9,044G-9,066G-9,13G-9,12G-9,346G-9,358G-9,27G-9,288G-9,324G-9,288G-9,382G     | 9,38             | 9,01             |
| US\$ 281,03                                       | 1                   | 4          |                                                                                                                |                                                 |                        |                               |                                                  | A2H5LX                              | US81141R1005                 | Sea Ltd.                                                 | 1                                         | 154,5                       | 165                                                                                                                                                      | 165              | 165              |
| US\$ 100,235                                      | 1<br>zu je US\$ 2   | 4          |                                                                                                                |                                                 |                        |                               |                                                  | A2NB6F                              | BMG7998G1069                 | SeaDrill Ltd.                                            | 1                                         | 0,24 G                      | 0,237G-0,237G-0,2344G-0,232G-0,2378G-0,2352G-0,2324G-0,2302G-0,235G-0,236G-0,2348G-0,236G-0,2354G-0,2304G-0,228G-0,2254G-0,2248G-0,2254G                 | 0,24             | 0,22             |
| US\$ 256,932                                      | 1                   | 7          | <b>2019</b><br>Q=0,63<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                            | <b>2020</b><br>Q=0,65<br>Q=0,67                 | 22.12.20               |                               |                                                  | A1C08F                              | IE00B58JVZ52                 | Seagate Technology PLC                                   | 1                                         | 48,96 G                     | 50,5G-0,62G-0,57G-0,56G-0,56G-0,55G-0,55G-0,49G-0,53G-0,99G-0,99G-0,98G-0,99G-0,99G-0,99G-0,67G-0,34G-0,19G-49,525G-9,245G-9,19G-9,07G-9,16G-9,365G      | 50,99            | 49,07            |
| US\$ 155,153                                      | 1                   | 1          | <b>2019</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                            | <b>2020</b><br>Q=0,16<br>Q=0,16<br>Q=0,16       | 03.12.20               |                               |                                                  | 913368                              | US81211K1007                 | Sealed Air Corp.                                         | 1                                         | 36,6 G                      | 37,2G-7,2G-7,2G-7,2G-7G-7G-7G-7G-7G-7G-6,6G-6,8G-6,6G-6,4G-6,2G-6,2G-6,4G-6,6G                                                                           | 37,2             | 36,2             |
| Yen 233,296                                       |                     | 4          | <b>2019</b><br>I=85<br>S=85                                                                                    | <b>2020</b><br>I=85<br>S=85                     | 30.03.21               |                               |                                                  | 863529                              | JP3421800008                 | Secom Co. Ltd., (Glob.)                                  | 1                                         | 73 G                        | 72G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,5G-2G-2G-2G-2G-2G-2G-2G-2G-2G                                                                                  | 72               | 71,5             |
| skr skr 347,916                                   |                     | 5<br>1     | <b>2018</b><br>J=4,4                                                                                           | <b>2019</b><br>J=4,8<br>J=4,8                   | 10.12.20               |                               |                                                  | A2QESP<br>883870                    | SE0014609061<br>SE0000163594 | Sectra AB, (Glob.)<br>Securitas AB, (Glob.)              | 1<br>1                                    | 72 G<br>13,24 G             | 73G<br>13,07G-3,145G-3,31G-3,27G-3,39G-3,39G-3,33G-3,34G-3,34G-3,34G-3,32G-3,36G-3,33G-3,36G-3,385G-3,445G-3,385G-3,325G-3,285G-3,26G-3,23G-3,23G-3,285G | 73<br>13,45      | 73<br>13,07      |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                       | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| £                                                 | 1.191,579 | 1          | 1          | 2019<br>I=0,063<br>J=0,144                                                                                     | 2020<br>I=0,069                    | 13.08.20               |                               |                                                  | A0N9B0                              | GB00B5ZN1N88 | Segro PLC                                                                                        | 1                                         | 10,68 G                     | 10,465G-0,465G-0,745G-0,815G-0,8G-0,78G-0,78G-0,74G-0,745G-0,72G-0,72G-0,695G-0,74G-0,765G-0,75G-0,695G-0,695G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G                      | 10,82                               | 10,47            |
| Yen                                               | 684,683   |            | 2          | 2019<br>I=40<br>S=41                                                                                           | 2020<br>I=45<br>S=37               | 28.01.21               |                               | 06.00                                            | 850022                              | JP3420600003 | Sekisui House Ltd., (Glob.)                                                                      | 1                                         | 16,2 G                      | 16,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G                                                               | 16,2                                | 16,2             |
| US\$                                              | 162,632   | 1          | 7          |                                                                                                                |                                    |                        |                               |                                                  | A2P41W                              | US8163073005 | SelectQuote Inc.                                                                                 | 1                                         | 16,5 G                      | 16,6G-6,7G-6,7G-6,7G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G                                                               | 17,3                                | 16,6             |
| -                                                 | 1.787,548 |            | 1          | 2018<br>I=0,02<br>S=0,02                                                                                       | 2019<br>I=0,02<br>S=0,03<br>S=0,03 | 26.05.20               |                               |                                                  | A0ET60                              | SG1R50925390 | SembCorp Industries Ltd., (Glob.)                                                                | 1                                         | 1,01 G                      | 1,04G-1,04G-1,04G-1,03G-1,01G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G                                                 | 1,04                                | 1,01             |
| US\$                                              | 17,376    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0B892                              | US81663N2062 | Semiconductor Manufacturing International Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 10 G                        | 10,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G                                                               | 10,9                                | 10,7             |
| US\$                                              | 7.700,131 | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DH1J                              | KYG8020E1199 | "-"                                                                                              | 1                                         | 2,1 G                       | 2,2G-2,2G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G                                             | 2,22                                | 2,2              |
| Euro                                              | 20,573    | 1, 5       | 1          | 2016<br>J=0,7                                                                                                  | 2019<br>J=0                        | 23.04.20               |                               |                                                  | 870378                              | AT0000785555 | Semperit AG Holding                                                                              | 1                                         | 24,2 G                      | 24,15G-4,25G-4,4G-4,5G-4,35G-4,25G-4,25G-4,25G-4,65G-4,65G-4,65G-4,65G-4,65G-4,55G-4,4G-4,45G-4,4G-4,4G-4,4G-4,35G-4,3G-4,35G-4,3G                                      | 24,65                               | 24,15            |
| Euro                                              | 73,117    |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AFKW                              | LU1377527517 | Servion S.A.                                                                                     | 1                                         | 0,03 G                      | 0,0348G-0,0348G-0,0348G-0,0348G-0,0348G-0,0348G-0,0348G-0,0348G-0,0348G-0,0348G-0,0348G-0,0348G-0,0348G-0,0348G-0,0348G-0,0348G-0,0348G-0,0348G-0,0348G-0,0348G-0,0348G | 0,04                                | 0,03             |
| £                                                 | 1.233,381 | 1          | 1          |                                                                                                                | 2019<br>S=0,01                     | 14.05.20               |                               |                                                  | 899328                              | GB0007973794 | Serco Group PLC                                                                                  | 1                                         | 1,35 G                      | 1,3G-1,311G-1,343G-1,363G-1,362G-1,366G-1,366G-1,364G-1,376G-1,362G-1,357G-1,359G-1,357G-1,359G-1,37G-1,366G-1,369G-1,351G-1,363G-1,363G-1,363G-1,373G                  | 1,38                                | 1,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                                      |                                           |                             |                                                                                                                                                                                                  |                                     |                  |
| US\$ 38,645                                       | 1                   | 1          | <b>2018</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2019</b><br>Q=0,25                               | 28.03.19               |                               |                                                  | A14UQQ                              | US81752R1005                 | Seritage Growth Properties                                           | 1                                         | 11,4 G                      | 11,7G-1,7G-1,7G-1,7G-<br>1,7G-1,7G-1,7G-1,7G-<br>1,7G-1,7G-1,7G-1,7G-<br>1,7G-1,7G-1,7G-1,5G-<br>1,4G-1,2G-1,1G-1,1G-<br>1,1G-1,2G                                                               | 11,7                                | 11,1             |
| US\$ 172,744                                      | 1<br>zu je US\$ 1   | 5          | <b>2019</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19                                                            | <b>2020</b><br>Q=0,19<br>Q=0,19<br>Q=0,21           | 14.12.20               |                               |                                                  | 859232                              | US8175651046                 | Service Corp. International                                          | 1                                         | 39,2 G                      | 39,8G                                                                                                                                                                                            | 39,8                                | 39,8             |
| US\$ 164,824                                      | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PSPV                              | US81761L1026                 | Service Properties Trust                                             | 1                                         | 9,25 G                      | 9,25G-9,25G-9,2G-9,2G-<br>9,2G-9,2G-9,2G-9,2G-<br>9,2G-9,2G-9,2G-9,3G-<br>9,05G-9G-8,95G-8,95G-<br>8,85G-8,95G-9,05G                                                                             | 9,3                                 | 8,85             |
| US\$ 195,1<br>Euro 383,458                        | 1                   | 10<br>1    | <b>2018</b><br>J=0,8                                                                                           | <b>2019</b><br>J=0,4                                | 21.04.20               |                               |                                                  | A1JX4P<br>914993                    | US81762P1021<br>LU0088087324 | ServiceNow Inc.<br>SES S.A., (Glob.)                                 | 1<br>1                                    | 443,8 G<br>7,78 G           | 452,8G-8,25<br>7,686G-7,7G-7,81G-7,84G-<br>7,854G-7,908G-7,826G-<br>7,856G-7,828G-7,838G-<br>7,83G-7,84G-7,826G-<br>7,846G-7,8G-7,758G-<br>7,756G-7,754G-7,684G-<br>7,76G-7,76G-7,76G-<br>7,788G | 458,25<br>7,91                      | 452,8<br>7,68    |
| US\$ 129,34                                       | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2JL47                              | US8177631053                 | Sesen Bio Inc.                                                       | 1                                         | 1,02 G                      | 1,08G-1,0795G-1,0785G-<br>1,0545G-1,08G-1,0695G-<br>1,062G-1,0815G-1,0855G-<br>1,0725G-1,068G-1,069G-<br>1,068G-1,088G-1,0895G-<br>1,0545G-1,059G-1,0545G-<br>1,0545G-1,0545G-1,0545G            | 1,09                                | 1,05             |
| Yen 886,442                                       |                     | 3          | <b>2019</b><br>I=47,5<br>S=51                                                                                  | <b>2020</b><br>I=47,5<br>S=51                       | 25.02.21               |                               |                                                  | A0F7DY                              | JP3422950000                 | Seven & I Holdings Co. Ltd., (Glob.)                                 | 1                                         | 28,2 G                      | 28,2G-8,2G-8,2G-8,2G-<br>8,2G-8,2G-8,2G-8,2G-<br>8,2G-8,2G-8,2G-8,2G-<br>7,8G-7,8G-7,6G-7,6G-8G-<br>8G                                                                                           | 28,2                                | 27,6             |
| £ 238,873                                         | 1<br>zu je £ 0,9789 | 4          | <b>2019</b><br>I=0,4003<br>S=0,6005                                                                            | <b>2020</b><br>I=0,4063                             | 03.12.20               |                               |                                                  | A0LBHG                              | GB00B1FH8J72                 | Severn Trent PLC                                                     | 1                                         | 25,78 G                     | 25,37G-5,37G-5,68G-<br>5,83G-5,93G-5,89G-5,89G-<br>5,92G-5,92G-5,92G-5,8G-<br>5,75G-5,69G-5,69G-5,77G-<br>5,9G-5,66G-5,72G-5,56G-<br>5,65G-5,65G-5,65G-5,72G                                     | 25,93                               | 25,37            |
| RUB 81,185                                        | 1                   | 1          | <b>2019</b><br>Q=0,5618<br>Q=0,4093<br>Q=0,44<br>Q=0,3718                                                      | <b>2020</b><br>Q=0,3873<br>Q=0,2023<br>Q=0,4946     | 07.12.20               |                               |                                                  | A0LEJV                              | US8181503025                 | Severstal PAO<br>ausgestellt von: Deutsche Bank AG, New<br>York/N.Y. | 1                                         | 14,54 G                     | 14,75G-4,79G-4,92G-<br>4,91G-4,91G-4,94G-4,97G-<br>4,92G-4,98G-4,92G-4,9G-<br>4,91G-4,95G-4,93G-4,87G-<br>4,78G-4,64G-4,61G-4,61G-<br>4,62G-4,62G-4,63G                                          | 14,98                               | 14,61            |
| US\$ 119,398                                      | 1<br>zu je US\$ 1   | 1          | <b>2019</b><br>Q=0,35                                                                                          | <b>2020</b><br>Q=0,35<br>Q=0,25<br>Q=0,25<br>Q=0,15 | 11.12.20               |                               |                                                  | A2PU2X                              | BMG7738W1064                 | SFL Corp. Ltd.                                                       | 1                                         | 4,84 G                      | 5,05G-5,05G-5,05G-5,1G-<br>5G-5,15G-5,1G-5,15G-<br>5,1G-5,1G-5,15G-5,15G-<br>5,15G-5,15G-5,15G-5,1G-<br>5,2G-5,15G-5,1G-5,1G-<br>5,15G-5,15G-5,15G-5,2G<br>(ausg)                                | 5,2                                 | 5                |
| sfrs 7,566                                        | 1<br>zu je sfrs 1   | 1          | <b>2018</b><br>J=78                                                                                            | <b>2019</b><br>J=80                                 | 26.03.20               |                               |                                                  | 870264                              | CH0002497458                 | SGS S.A.                                                             | 1                                         |                             |                                                                                                                                                                                                  |                                     |                  |
| US\$ 38,33                                        | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14MVX                              | US8190471016                 | Shake Shack Inc.                                                     | 1                                         | 69,68 G                     | 68,86G                                                                                                                                                                                           | 68,86                               | 68,86            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                            | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| H\$ 699,503                                       | 1<br>zu je H\$ 1  | 1          | 2018<br>J=0,1                                                                                                  | 2019<br>J=0,1099                             | 29.06.20               |                               |                                                  | A2N6V5                              | CNE1000036N7 | Shandong Gold Mining Co. Ltd.                            | 1                                         | 1,75 G                      | 1,86G-1,86G-1,86G-1,86G-<br>1,86G-1,86G-1,86G-1,86G-<br>1,86G-1,86G-1,86G-1,86G-<br>1,86G-1,85G-1,85G-1,84G-<br>1,83G-1,83G-1,83G-1,82G-<br>1,83G-1,83G                      | 1,86                                | 1,82             |
| CNY 4.522,332                                     | 1                 | 1          | 2019<br>I=0,066<br>S=0,0677                                                                                    | 2020<br>I=0,071                              | 16.10.20               |                               |                                                  | A0M4WA                              | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd.           | 1                                         | 1,73 G                      | 1,79G-1,75G-1,74G-1,74G-<br>1,74G-1,73G-1,74G-1,73G-<br>1,73G-1,73G-1,73G-1,73G-<br>1,73G-1,74G-1,73G-1,73G-<br>1,74G-1,74G-1,74G-1,74G-<br>1,74G-1,74G-1,74G-1,74G          | 1,79                                | 1,73             |
| CNY 551,94                                        | 1<br>zu je CNY 1  | 1          | 2018<br>J=0,36                                                                                                 | 2019<br>J=0,43                               | 21.07.20               |                               |                                                  | A1J68D                              | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd.           | 1                                         | 3,64 G                      | 3,64G-3,64G-3,68G-3,68G-<br>3,76-3,68G-3,6G-3,6G-<br>3,6G-3,6G-3,6G-3,6G-<br>3,6G-3,62G-3,62G-3,62G-<br>3,62G-3,62G-3,68G-3,6G-<br>3,6G-3,6G-3,6G-3,6G-<br>3,62G             | 3,76                                | 3,6              |
| Yen 532,417                                       |                   | 4          | 2019<br>S=18                                                                                                   | 2020<br>I=0                                  |                        |                               |                                                  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)                                     | 1                                         | 12,21 G                     | 12,375G-2,375G-2,375G-<br>2,375G-2,375G-2,375G-<br>2,375G-2,375G-2,375G-<br>2,375G-2,35G-2,35G-<br>2,35G-2,35G-2,35G-2,32G-<br>2,32G-2,32G-2,32G-2,35G-<br>2,35G-2,35G-2,35G | 12,38                               | 12,32            |
| kann.\$ 488,033                                   | 1                 | 9          | 2019                                                                                                           | 2020                                         | 11.02.21               |                               |                                                  | 905979                              | CA82028K2002 | Shaw Communications Inc.                                 | 1                                         | 14,2 G                      | 14,2G-4,2G-4,2G-4,2G-<br>4,2G-4,2G-4,2G-4,205G-<br>4,205G-4,205G-4,2G-4,2G-<br>4,2G-4,17G-4,31G-4,305G-<br>4,27G-4,27G-4,22G-<br>4,215G-4,215G-4,24G-<br>4,275G              | 14,31                               | 14,17            |
| US\$ 90,825                                       | 1<br>zu je US\$ 1 | 1          | 2019<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,13                                                                   | 2020<br>Q=1,34<br>Q=1,34<br>Q=1,34<br>Q=1,34 | 12.11.20               |                               |                                                  | 856050                              | US8243481061 | Sherwin-Williams Co.                                     | 1                                         | 594,2 G                     | 598,3G-9,1G-9,1G-8,8G-<br>8,3G-8,3G-8,3G-8,8G-<br>8,6G-8,6G-8,8G-8,5G-<br>8,4G-7,9G-7,1G-4,6G-<br>3,7G-4,7G-0,2G-88,1G-<br>5,3G-5,1G-6G-9,2G                                 | 599,1                               | 585,1            |
| Yen 92,72                                         |                   | 1          | 2019<br>I=77,75<br>S=77,5                                                                                      | 2020<br>I=77,5<br>S=77,5                     | 29.12.20               |                               |                                                  | 865682                              | JP3358000002 | Shimano Inc., (Glob.)                                    | 1                                         | 188,6 G                     | 188G-8G-8,3G-9,2G-9,5G-<br>9,5G-9,5G-9,5G-9,1G-1G-<br>1G-1G-1G-1G-1G-1,9G-<br>1,9G-1,9G-1G-1,9G-1G-<br>1G-1G-1G                                                              | 191,9                               | 188              |
| Yen 788,515                                       |                   | 4          | 2019<br>I=18<br>S=20                                                                                           | 2020<br>I=12<br>S=12                         | 30.03.21               |                               |                                                  | 857801                              | JP3358800005 | Shimizu Corp., (Glob.)                                   | 1                                         | 5,75 G                      | 5,7G-5,7G-5,7G-5,7G-<br>5,7G-5,7G-5,7G-5,7G-<br>5,7G-5,7G-5,7G-5,7G-<br>5,7G-5,7G-5,7G-5,7G-<br>5,7G-5,7G-5,7G-5,7G                                                          | 5,7                                 | 5,7              |
| Yen 416,663                                       |                   | 4          | 2019<br>I=110<br>S=110                                                                                         | 2020<br>I=110<br>S=130                       | 30.03.21               |                               |                                                  | 859118                              | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.)                     | 1                                         | 144 G                       | 140G-0G-0G-0G-0G-0G-<br>0G-0G-0G-39G-9G-9G-9G-<br>9G-9G-9G-9G-8G-8G-8G-<br>8G-8G-8G-9G                                                                                       | 140                                 | 138              |
| Yen 259,035                                       |                   | 4          | 2018<br>S=10                                                                                                   | 2019<br>S=10                                 | 30.03.20               |                               |                                                  | 853140                              | JP3729000004 | Shinsei Bank Ltd., (Glob.)                               | 1                                         | 9,8 G                       | 9,9G-9,9G-9,85G-9,85G-<br>9,85G-9,85G-9,85G-9,85G-<br>9,85G-9,85G-9,85G-9,85G-<br>9,85G-9,85G-9,85G-9,8G-<br>9,8G-9,85G-9,85G-9,85G-<br>9,85G-9,85G-9,85G                    | 9,9                                 | 9,8              |

|                     |                                  |           |
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| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 530 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                                                                                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |               |            |                                                                                                                |                         |                        |                               |                                                  |                                     |                              |                                                                         |                                           |                             |                                                                                                                                                                                                                                                                                                                                                         | seit 04.01.2021  |                  |
| - 179,223                                         | 1<br>zu je 10 | 4          | <b>2017</b><br>J=0,0175                                                                                        | <b>2018</b><br>J=0,0174 | 24.05.19               |                               |                                                  | 165489                              | US82655M1071                 | Sify Technologies Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 1,01 G                      | 0,995G-0,995G-0,995G-<br>0,99G-1,01G-1,01G-1,05G-<br>1,05G-1,03G-1,03G-1,03G-<br>1,04G-1,07G-1,08G-1,08G-<br>1,06G-1,08G-1,08G-1,03G-<br>1,03G-1,04G-1,05G-1,05G<br>(ausg)                                                                                                                                                                              | 1,08             | 0,99             |
| sfrs 320,053                                      | 1             | 1          |                                                                                                                | <b>2019</b><br>J=0,38   | 14.04.20               |                               |                                                  | A2N5NU                              | CH0435377954                 | SIG Combibloc Services AG                                               | 1                                         |                             |                                                                                                                                                                                                                                                                                                                                                         |                  |                  |
| £ 1.181,557                                       | 1             | 1          | <b>2018</b><br>I=0,0125<br>S=0,025                                                                             | <b>2019</b><br>I=0,0125 | 03.10.19               |                               |                                                  | 888153                              | GB0008025412                 | Sig PLC                                                                 | 1                                         | 0,35 G                      | 0,3496G-0,3504G-<br>0,3442G-0,3476G-0,35G-<br>0,3502G-0,3474G-<br>0,3484G-0,3468G-<br>0,3464G-0,3446G-<br>0,3444G-0,3418G-<br>0,3496G-0,3496G-<br>0,3496G-0,3496G-0,3496G<br>0,376G-0,376G-0,376G-<br>0,376G-0,376G-0,376G-<br>0,376G-0,376G-0,376G-<br>0,374G-0,374G-0,374G-<br>0,374G-0,374G-0,374G-<br>0,374G-0,374G-0,372G-<br>0,372G-0,374G-0,374G | 0,35             | 0,34             |
| A\$ 1.059,356                                     |               | 1          | <b>2017</b><br>I=0,015<br>S=0,02                                                                               | <b>2018</b><br>I=0,01   | 19.09.19               |                               |                                                  | A2DYWB                              | AU000000SIG5                 | Sigma Healthcare Ltd., (Glob.)                                          | 1                                         | 0,37 G                      | 0,376G-0,376G-0,376G-<br>0,376G-0,376G-0,376G-<br>0,376G-0,376G-0,374G-<br>0,374G-0,374G-0,374G-<br>0,374G-0,374G-0,374G-<br>0,374G-0,374G-0,372G-<br>0,372G-0,374G-0,374G                                                                                                                                                                              | 0,38             | 0,37             |
| Euro 128,344                                      |               | 1          | <b>2018</b><br>J=1,3                                                                                           | <b>2019</b><br>J=1,35   | 21.05.20               |                               |                                                  | A2AJ7T                              | NL0011821392                 | Signify N.V.                                                            | 1                                         | 35,19 G                     | 34,49G-4,49G-5,25G-<br>5,43G-5,49G-5,56G-5,67G-<br>5,84G-5,88G-5,94G-5,9G-<br>5,95G-5,94G-5,94G-5,93G-<br>6,05G-5,83G-6G-6,02G-<br>5,98G-6,1G<br>(ausg)                                                                                                                                                                                                 | 36,1             | 34,49            |
| sfrs 141,781                                      | 1             | 1          | <b>2018</b><br>J=2,05                                                                                          | <b>2019</b><br>J=2,3    | 23.04.20               |                               |                                                  | A2JNV8                              | CH0418792922                 | Sika AG                                                                 | 1                                         |                             |                                                                                                                                                                                                                                                                                                                                                         |                  |                  |
| A\$ 172,767                                       |               | 7          |                                                                                                                |                         |                        |                               |                                                  | 615018                              | AU000000SLX4                 | Silex Systems Ltd., (Glob.)                                             | 1                                         | 0,53 G                      | 0,62G-0,62G-0,62G-0,62G-<br>0,62G-0,62G-0,62G-0,62G-<br>0,635G-0,635G-0,635G-<br>0,635G-0,635G-0,635G-<br>0,635G-0,635G-0,635G-<br>0,635G-0,635G                                                                                                                                                                                                        | 0,64             | 0,62             |
| US\$ 33,959                                       | 1             | 1          |                                                                                                                |                         |                        |                               |                                                  | A2PFG4                              | US82710M1009                 | Silk Road Medical Inc.                                                  | 1                                         | 48,8 G                      | 51G-1G-1G-0,5G-0,5G-<br>0,5G-0,5G-0,5G-0,5G-<br>0,5G-0,5G-0,5G-0,5G-<br>0,5G-0,5G-0,5G-48,6G-<br>8,6G-7,6G-7G-7,6G-8G-<br>8,2G-8,4G                                                                                                                                                                                                                     | 51               | 47               |
| A\$ 881,575                                       |               | 7          |                                                                                                                |                         |                        |                               |                                                  | A0M5WY                              | AU000000SLR6                 | Silver Lake Resources Ltd., (Glob.)                                     | 1                                         | 1,08 G                      | 1,179G-1,1705G-1,1695G-<br>1,1705G-1,1795G-<br>1,1805G-1,1705G-<br>1,1795G-1,1795G-<br>1,1715G-1,1705G-<br>1,1705G-1,1705G-<br>1,1715G-1,1695G-<br>1,1695G-1,1695G-<br>1,1705G-1,1715G-<br>1,1695G-1,17G-1,1785G                                                                                                                                        | 1,18             | 1,17             |
| kann.\$ 148,094<br>kann.\$ 170,013                | 1<br>1        | 1<br>1     | <b>2019</b>                                                                                                    | <b>2020</b>             | 24.11.20               |                               |                                                  | A2AQ9Y<br>A0EAS0                    | CA8280621092<br>CA82835P1036 | Silver One Resources Inc.<br>Silvercorp Metals Inc.                     | 1<br>1                                    | 0,44 G<br>5,18 G            | 0,4295G<br>5,534G-5,53G-5,512G-<br>5,53G-5,526G-5,528G-<br>5,606G-5,626G-5,628G-<br>5,628G-5,626G-5,628G-<br>5,646G-5,618G-5,736G-<br>5,72G-5,704G-5,776G-<br>5,744G-5,66G-5,656G-<br>5,68G                                                                                                                                                             | 0,43<br>5,78     | 0,43<br>5,51     |

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| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 533 |
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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                  |                                     |                  |
| skr 423,094                                       |            | 1          | 2018<br>J=6                                                                                                    | 2019<br>J=3                                  | 27.03.20               |                               |                                                  | 852608                              | SE0000108227 | SKF AB, (Glob.)                                          | 1                                         | 21,37 G                     | 21,04G-1,15G-1,45G-1,47G-1,6G-1,6G-1,63G-1,65G-1,65G-1,56G-1,55G-1,55G-1,55G-1,59G-1,59G-1,53G-1,43G-1,28G-1,33G-1,23G-1,22G-1,22G-1,32G                         | 21,65                               | 21,04            |
| US\$ 166,082                                      | 1          | 1          | 2019<br>Q=0,38<br>Q=0,38<br>Q=0,44<br>Q=0,44                                                                   | 2020<br>Q=0,44<br>Q=0,44<br>Q=0,5<br>Q=0,5   | 18.11.20               |                               |                                                  | 857760                              | US83088M1027 | Skyworks Solutions Inc.                                  | 1                                         | 122,96 G                    | 124,92G-4,92G-4,42G-4,88G-4,5G-5,94G-5,94G-5,92G-6,44G-6,44G-6,44G-5,22G-5,4G-5,92G-5,22G-6,04G-6,1G-3,48G-2,76G-1,62G-1,44G-1,5G-2,52G                          | 126,44                              | 121,44           |
| US\$ 72,57                                        | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | 908769                              | US78440X1019 | SL Green Realty Corp.                                    | 1                                         | 46,6 G                      | 48,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8,4G-8,2G-8,4G-8,4G-8,4G-8,2G-7,8G-7G-6,2G-6,2G-6,6G-6,6G-7,2G                                                                    | 48,4                                | 46,2             |
| US\$ 483,126                                      | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PGZL                              | US83088V1026 | Slack Technologies Inc.                                  | 1                                         | 34,2 G                      | 34,1G-4,1G-4,1G-4,1G-4,1G-4G-4,1G-4,2G-4,2G-4,2G-4,2G-4G-4,2G-4,3G-4,2G-4,2G-4,3G-4,1G-4G-4G-3,9G-3,9G-4G                                                        | 34,3                                | 33,9             |
| kann.\$ 213,637                                   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PDUL                              | CA8310062002 | Slang Worldwide Inc.                                     | 1                                         | 0,18 G                      | 0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,198G-0,198G-0,198G-0,192G-0,185G-0,19G-0,185G-0,185G-0,185G-0,186G                                                          | 0,2                                 | 0,19             |
| Euro 44,255                                       |            | 1          | 2018<br>I=0,55<br>S=0,85                                                                                       | 2019<br>I=0,55<br>S=0,85                     | 20.03.20               |                               |                                                  | A0MP74                              | NL0000817179 | Sligro Food Group N.V.                                   | 1                                         | 17 G                        | 16,8G-6,8G-7,04G-7,12G-7,28G-7,3G-7,32G-7,34G-7,32G-7,34G-7,3G-7,36G-7,3G-7,24G-7,16G-7,08G-7,04G-7,04G-7G-6,8G-6,82G-6,82G-6,88G                                | 17,36                               | 16,8             |
| US\$ 375,238                                      | 1          | 1          | 2019<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2020<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 03.12.20               |                               |                                                  | 932543                              | US78442P1066 | SLM Corp.                                                | 1                                         | 9,62 G                      | 10,014G-0,036G-0,036G-0,024G-0,02G-0,02G-0,022G-0,02G-0,026G-0,026G-0,028G-0,02G-0,024G-0,014G-0G-0,062G-0,088G-0,016G-9,881G-9,932G-9,935G-9,875G-9,919G-9,972G | 10,09                               | 9,88             |
| US\$ 122,248                                      | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2JHJH                              | US83200N1037 | Smartsheet Inc.                                          | 1                                         | 56,17 G                     | 56,31G                                                                                                                                                           | 56,31                               | 56,31            |
| US\$ 876,915                                      | 1          | 1          | 2019<br>I=0,144<br>S=0,231                                                                                     | 2020<br>I=0,144                              | 01.10.20               |                               |                                                  | 502816                              | GB0009223206 | Smith & Nephew PLC                                       | 1                                         | 17,32 G                     | 16,765G-6,765G-7,315G-7,42G-7,42G-7,395G-7,43G-7,41G-7,41G-7,375G-7,37G-7,42G-7,46G-7,48G-7,51G-7,495G-7,395G-7,295G-7,1G-7,15G-7,175G-7,235G-7,335G             | 17,51                               | 16,77            |
| US\$ 55,981                                       | 1          | 1          |                                                                                                                | 2020<br>Q=0,05<br>Q=0,05                     | 16.12.20               |                               |                                                  | A2P567                              | US8317541063 | Smith & Wesson Brands Inc.                               | 1                                         | 13,71 G                     | 14,192G-4,4G-4,398G-4,394G-4,538G-4,538G-4,522G-4,522G-4,526G-4,526G-4,526G-4,454G-4,452G-4,464G-4,47G-4,436G-4,434G-4,608G-4,548G-4,608G                        | 14,61                               | 14,19            |
| £ 396,345                                         | 1          | 8          | 2018<br>I=0,141<br>S=0,318                                                                                     | 2019<br>S=0,35                               | 22.10.20               |                               |                                                  | A0MSHN                              | GB00B1WY2338 | Smiths Group PLC                                         | 1                                         | 17,19 G                     | 16,68G-6,71G-7,06G-7,395G-7,44G-7,395G-7,345G-7,36G-7,325G-7,365G-7,325G-7,34G-7,34G-7,37G-7,37G-7,375G-7,22G-7,115G-7,035G-7,02G-7,025G-7,055G-7,115G           | 17,44                               | 16,68            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                                            |                                           |                             |                                                                                                                                                                                          | seit 04.01.2021  |                  |
| Euro 257,98                                       | 1                 | 1          | <b>2019</b><br>I=0,279<br>S=0,809                                                                              | <b>2020</b><br>I=0,809<br>I=0,279                   | 19.11.20               |                               |                                                  | A0MLCS                              | IE00B1RR8406 | Smurfit Kappa Group PLC                                                                                    | 1                                         | 38,82 G                     | 38,16G-8,14G-8,78G-<br>9,06G-9,18G-9,08G-9,2G-<br>9,28G-9,06G-9,16G-9,16G-<br>9,3G-9,38G-9,6G-9,8G-<br>9,72G-9,62G-9,58G-9,54G-<br>9,58G-9,76G                                           | 39,8             | 38,14            |
| Euro 3.360,858                                    |                   | 1          | <b>2019</b><br>I=0,095<br>S=0,1426                                                                             | <b>2020</b><br>I=0,0998                             | 18.01.21               | 033                           |                                                  | 764545                              | IT0003153415 | Snam S.p.A.                                                                                                | 1                                         | 4,63 G                      | 4,551G-4,551G-4,623G-<br>4,611G-4,626G-4,656G-<br>4,669G-4,67G-4,677G-<br>4,673G-4,672G-4,658G-<br>4,672G-4,654G-4,62G-<br>4,608G-4,581G-4,597G-<br>4,594G-4,593G-4,61G                  | 4,68             | 4,55             |
| US\$ 1.234,708                                    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2DLMS                              | US83304A1060 | Snap Inc.                                                                                                  | 1                                         | 41,88 G                     | 41,075G-1,03G-0,935G-<br>0,815G-1,07G-1,025G-<br>1,025-0,94G-0,975G-<br>0,975G-0,98G-0,945G-<br>1,105G-1,105G-1,055G-<br>0,88G-1,075G-39,84G-<br>9,9G-9,72G-9,28G-9,76G-<br>9,925G       | 41,11            | 39,28            |
| US\$ 54,215                                       | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=1,08                                                            | <b>2020</b><br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,23 | 19.11.20               |                               |                                                  | 853887                              | US8330341012 | Snap-on Inc.                                                                                               | 1                                         | 136 G                       | 138G-9G-9G-8G-8G-8G-<br>8G-8G-8G-8G-8G-8G-<br>8G-8G-8G-6G-5G-5G-<br>5G-5G-5G-6G                                                                                                          | 139              | 135              |
| kann.\$ 175,554                                   | 1                 | 1          | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,02<br>Q=0,02                                                              | <b>2020</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 12.11.20               |                               |                                                  | 878095                              | CA78460T1057 | SNC - Lavalin Group Inc.                                                                                   | 1                                         | 13,9 G                      | 13,8G-3,8G-3,8G-3,8G-<br>3,8G-3,9G-3,9G-3,9G-<br>3,9G-3,9G-3,8G-3,8G-<br>3,8G-3,8G-3,8G-3,9G-<br>3,8G-3,5G-3,5G-3,4G-<br>3,5G-3,5G-3,6G                                                  | 13,9             | 13,4             |
| US\$ 28                                           | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2QB38                              | US8334451098 | Snowflake Inc.                                                                                             | 1                                         | 247 G                       | 236-2G-1G-1G-1G-2G-5-<br>1G-0G-0G-0G-0G-0G-0G-<br>0G-0G-0G-3G-1G-1G-29G-<br>7G-8G-8G                                                                                                     | 236              | 227              |
| - 43,89                                           | 1                 | 1          | <b>2019</b><br>Q=0,3968<br>Q=0,2521                                                                            | <b>2020</b><br>Q=0,2679<br>Q=0,1777                 | 08.10.20               |                               |                                                  | 895007                              | US8336351056 | Sociedad Quimica y Minera de Chile S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 39,2 G                      | 40G-1,5                                                                                                                                                                                  | 41,5             | 40               |
| Euro 174,294                                      |                   | 1          | <b>2017</b><br>J=0,35                                                                                          | <b>2018</b><br>J=0,4                                | 20.05.19               | 029                           |                                                  | 615355                              | IT0000784154 | SocietàCattolica di Assicurazioni S.p.A.                                                                   | 1                                         | 4,56 G                      | 4,468G-4,468G-4,546G-<br>4,532G-4,578G-4,572G-<br>4,534G-4,53G-4,548G-<br>4,526G-4,502G-4,508G-<br>4,502G-4,488G-4,504G-<br>4,474G-4,426G-4,43G-<br>4,424G-4,408G-4,408G-<br>4,41G-4,42G | 4,58             | 4,41             |
| Euro 24,517                                       | 1<br>zu je Euro 1 | 4          |                                                                                                                |                                                     |                        |                               |                                                  | 852401                              | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle<br>des Étrangers àMonaco                                     | 1                                         | 67,8 G                      | 66,8G-5,8G-5,4G-6G-5,6G-<br>5,6G-4,8G-5G-4,6G-5G-<br>5G-5,8G-6G-6G-6G-6G-<br>5,8G-5,8G-5,2G-5G-5,2G-<br>5,2G                                                                             | 66,8             | 64,6             |
| Euro 45,396                                       |                   | 1          | <b>2018</b><br>J=3,45                                                                                          | <b>2019</b><br>J=2,45                               | 01.06.20               |                               |                                                  | 860804                              | FR0000120966 | Société Bic S.A.                                                                                           | 1                                         | 47,3 G                      | 45,96G-5,96G-7,26G-<br>7,64G-7,58G-8G-8,16G-<br>8,1G-7,84G-8,12G-7,96G-<br>8,02G-7,94G-7,96G-8,04G-<br>8,08G-7,86G-7,8G-7,28G-<br>7,28G-7,24G-7,4G                                       | 48,16            | 45,96            |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| Euro 2.000                                        |            | 1          | 2018<br>J=0,0441                                                                                               | 2019<br>J=0,0463                                 | 13.05.20               |                               |                                                  | A0QZ4X                              | PTSON0AM0001 | Sonae-SGPS, S.A.                                                 | 1                                         | 0,66 G                      | 0,6425G-0,6435G-<br>0,6595G-0,6435G-<br>0,6445G-0,646G-0,656G-<br>0,641G-0,6425G-0,6435G-<br>0,655G-0,6435G-0,644G-<br>0,6425G-0,6565G-<br>0,6425G-0,6385G-0,638G-<br>0,6315G-0,6285G-<br>0,6285G-0,6275G-0,643G | 0,66             | 0,63             |
| Euro 311,34                                       |            | 1          | 2018<br>J=0,112                                                                                                | 2019<br>J=0,083                                  | 20.05.20               |                               |                                                  | A0Q0AF                              | PTSNC0AM0006 | Sonaecom SGPS SA                                                 | 1                                         | 1,36 G                      | 1,345G-1,345G-1,335G-<br>1,335G-1,345G-1,345G-<br>1,345G-1,35G-1,355G-<br>1,355G-1,355G-1,355G-<br>1,355G-1,355G-1,355G-<br>1,355G-1,355G-1,365G-<br>1,365G-1,365G-1,365G-<br>1,365G-1,365G-1,365G               | 1,37             | 1,34             |
| A\$ 477,811                                       |            | 7          | 2018<br>I=0,066<br>I=0,264<br>S=0,357<br>S=0,153                                                               | 2019<br>I=0,102<br>I=0,238<br>S=0,153<br>S=0,357 | 07.09.20               |                               |                                                  | 909081                              | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.)                                   | 1                                         | 20,2 G                      | 20,4G-0,4G-0,4G-0,4G-<br>0,4G-0,4G-0,4G-0,4G-<br>0,4G-0,4G-0,4G-0,4G-<br>0,2G-0,4G-0,4G-0,2G-<br>0,2G-0,2G-0,2G-0,2G-<br>0,2G-0,2G-0,2G-0,2G                                                                     | 20,4             | 20,2             |
| US\$ 66,162                                       | 1          | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2PH9U                              | US83548F1012 | Sonim Technologies Inc.                                          | 1                                         | 0,58 G                      | 0,575G-0,58G-0,575G-<br>0,575G-0,575G-0,575G-<br>0,575G-0,575G-0,575G-<br>0,575G-0,58G-0,58G-<br>0,58G-0,58G-0,58G-0,59G-<br>0,595G-0,59G-0,59G-<br>0,585G-0,585G-0,585G-<br>0,575G-0,575G                       | 0,6              | 0,58             |
| US\$ 112,848                                      | 1          | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2JPF2                              | US83570H1086 | Sonos Inc.                                                       | 1                                         | 18,7 G                      | 19,19G-9,19G-9,19G-<br>9,195G-9,405G-9,405G-<br>9,07G-9,085G-9,09G-<br>9,08G-9,08G-9,065G-<br>9,07G-9,275G-8,885G-<br>9,08G-8,77G-8,915G-<br>8,775G-8,675G-8,815G-<br>9,035G                                     | 19,41            | 18,68            |
| sfrs 64,398                                       | 1, 2.000   | 4          | 2017<br>J=2,6                                                                                                  | 2018<br>J=2,9                                    | 17.06.19               |                               |                                                  | 893484                              | CH0012549785 | Sonova Holding AG                                                | 1                                         |                             | (ausg)                                                                                                                                                                                                           |                  |                  |
| Yen 1.261,059                                     |            | 4          | 2019<br>I=20<br>S=25                                                                                           | 2020<br>I=25<br>S=20                             | 30.03.21               |                               |                                                  | 853687                              | JP3435000009 | SONY Corp., (Glob.)                                              | 1                                         | 81,25 G                     | 83,04-2,43G-2,4G-2,56G-<br>2,66G-2,65G-2,66G-2,66G-<br>2,66G-2,65G-2,66G-2,65G-<br>2,66G-2,66G-2,16G-2,15G-<br>2,16G-1,75G-1,76G-1,76G-<br>1,76G-1,75G                                                           | 83,04            | 81,75            |
| Yen 114,246                                       | 1          | 4          | 2019<br>I=0,1838<br>S=0,2276                                                                                   | 2020<br>I=0,2391                                 | 28.09.20               |                               |                                                  | 853688                              | US8356993076 | “-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 80 G                        | 82G-2G-2G-1,5G-2G-2G-<br>2G-1,5G-2G-2G-2G-2G-<br>2G-2G-1,5G-2G-1,5G-<br>1,5G-1,5G-1,5G-1G-0,5G-<br>0,5G-1G                                                                                                       | 82               | 80,5             |
| US\$ 262,938                                      | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1W8DY                              | US83587F2020 | Sorrento Therapeutics Inc.                                       | 1                                         | 5,47 G                      | 5,588G-5,59G-5,594G-<br>5,686G-5,722G-5,71G-<br>5,512G-5,518G-5,532G-<br>5,532G-5,542G-5,548G-<br>5,55G-5,55G-5,5G-5,47G-<br>5,592G-5,47G-5,584G-<br>5,642G-5,558G-5,626G                                        | 5,72             | 5,47             |
| Euro 7,872                                        |            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2QBL6                              | IT0005417040 | Sourcesense S.p.A.                                               | 1                                         | 2,39 G                      | 2,375G-2,375G-2,39G-<br>2,39G-2,39G-2,385G-<br>2,38G-2,38G-2,395G-<br>2,395G-2,395G-2,395G-<br>2,395G-2,39G-2,39G-<br>2,39G-2,39G-2,39G-2,39G-<br>2,38G-2,38G-2,38G-2,38G                                        | 2,4              | 2,38             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 538 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                           | seit 04.01.2021  |                  |
| US\$ 97,678                                       | 1                | 1          |                                                                                                                |                                                |                        |                               |                                                  | A1CX36                              | US8485771021 | Spirit Airlines Inc.                                     | 1                                         | 19,7 G                      | 19,9G-9,8G-9,7G-9,7G-9,8G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,8G-8,8G-8,7G-8,8G-8,9G                                                                     | 19,9             | 18,7             |
| US\$ 160,394                                      | 1                | 2          |                                                                                                                |                                                |                        |                               |                                                  | A1JV4H                              | US8486371045 | Splunk Inc.                                              | 1                                         | 140,18 G                    | 137,9G-7,4G-7,44G-8,44G-8,94G-9,74G-9,2G-9,34G-9,3G-9,28G-9,08G-8,72G-8,82G-8,14G-7,96G-6,8G-8,8G-7,14G-7,32G-6,84G-5,92G-5,72G-6,14G                     | 139,74           | 135,72           |
| Euro 184,326                                      |                  | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2JEGN                              | LU1778762911 | SPOTIFY TECHNOLOGY S.A.                                  | 1                                         | 259,7 G                     | 259,85G-9,85G-9,85G-8,65G-60,7G-1,65G-0,8G-1,65G-0,6G-0,55G-59,75G-8,05G-7,85G-8,7G-8,05G-4,5G-6,8G-3,7G-4,5G-2,5G-0,6G-0,85G                             | 261,65           | 250,6            |
| US\$ 117,95                                       | 1                | 1          |                                                                                                                |                                                |                        |                               |                                                  | A1W2Q4                              | US85208M1027 | Sprouts Farmers Market Inc.                              | 1                                         | 16,5 G                      | 16,2G-6,2G-6,2G-6,2G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-6,2G-6,2G-6,2G-6,3G-6,2G-6,3G-6,5G-6,3G-6,4G-6,4G                                                      | 16,5             | 15,9             |
| Yen 122,532                                       |                  | 4          | 2019<br>I=10<br>S=44                                                                                           | 2020<br>I=10<br>S=51                           | 30.03.21               |                               |                                                  | 887293                              | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.)                   | 1                                         | 48,2 G                      | 47G-7G-7G-50,5                                                                                                                                            | 50,5             | 47               |
| US\$ 383,806                                      |                  | 1          |                                                                                                                |                                                |                        |                               |                                                  | A143D6                              | US8522341036 | Square Inc.                                              | 1                                         | 175,14 G                    | 182,2-1,18G-1,8-1,08G-0,8G-0,02G-0,88G-0,92G-79,9G-80,42G-79,92G-9,92G-9,64G-9,92G-9,6G-9,4G-80,16-1,26G-3,5G-0,84G-79,34G-6,9G-8,48G                     | 183,5            | 176,9            |
| US\$ 255,965                                      | 1                | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,125                                                                     | 2020<br>Q=0,125<br>Q=0,125<br>Q=0,14<br>Q=0,14 | 30.11.20               |                               |                                                  | A1CV38                              | US78467J1007 | SS&C Technologies Holdings Inc.                          | 1                                         | 58,44 G                     | 59,34G                                                                                                                                                    | 59,34            | 59,34            |
| skr 304,183                                       |                  | 1          | 2018<br>J=1,5                                                                                                  | 2019<br>J=0,75                                 | 02.04.20               |                               |                                                  | 887029                              | SE0000171100 | SSAB AB, (Glob.)                                         | 1                                         | 2,89 G                      | 2,814G-2,861G-2,999G-3,013G-3,061G-3,058G-3,047G-3,031G-3,024G-3,022G-3,015G-3,015G-3,015G-3,012G-3,014G-2,951G-2,924G-2,904G-2,892G-2,891G-2,892G-2,904G | 3,06             | 2,81             |
| £ 1.041,997                                       | 1<br>zu je £ 0,5 | 4          | 2019<br>I=0,24<br>S=0,56                                                                                       | 2020<br>I=0,244                                | 14.01.21               |                               |                                                  | 881905                              | GB0007908733 | SSE PLC                                                  | 1                                         | 17,1 G                      | 16,625G-6,625G-6,97G-7,05G-7,035G-7,03G-7,025G-6,98G-6,955G-7,01G-7,04G-7,01G-6,945G-6,97G-7,145G-7,015G-6,98G-6,985G-7,1G-7,1G-7,115G                    | 17,15            | 16,63            |
| US\$ 123,242                                      | 1                | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2DVLE                              | CA7847301032 | SSR Mining Inc.                                          | 1                                         | 15,81 G                     | 16,59G-6,19G-6,54G-6,49G-6,51G-6,5G-6,49G-6,77G-6,755G-6,79G-6,89G-6,61-6,605G-6,81G-6,89G-7,105G-6,96G-7,25G-7,275G-7,185G-6,995G-7,12G-7,235G           | 17,28            | 16,19            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                       | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                 |                        |                               |                                                  |                                     |                              |                                                                                                                                   |                                           |                             |                                                                                                                                                                         |                                     |                  |
| A\$ 705,358                                       |                     | 7          | <b>2018</b><br>I=0,04<br>S=0,04                                                                                | <b>2019</b><br>I=0,04<br>S=0,04 | 07.09.20               |                               |                                                  | 851747                              | AU000000SBM8                 | St. Barbara Ltd., (Glob.)                                                                                                         | 1                                         | 1,43 G                      | 1,5135G-1,518G-1,517G-1,517G-1,516G-1,5145G-1,517G-1,517G-1,517G-1,5205G-1,5195G-1,5195G-1,5195G-1,5205G-1,5195G-1,5105G-1,5195G-1,5205G-1,5125G-1,5045G-1,508G-1,5165G | 1,52                                | 1,5              |
| £ 537,268                                         | 1                   | 1          | <b>2019</b><br>I=0,1849<br>S=0,3122                                                                            | <b>2020</b><br>I=0,2            | 07.05.20               |                               |                                                  | 888460                              | GB0007669376                 | St. James's Place PLC                                                                                                             | 1                                         | 12,6 G                      | 12,6G-2,61G-2,545G-2,55G-2,565G-2,685G-2,645G-2,67G-2,665G-2,67G-2,725G-2,715G-2,655G-2,65G-2,665G-2,655G-2,58G-2,55G-2,41G-2,27G-2,26G-2,295G-2,36G                    | 12,73                               | 12,26            |
| US\$ 46,11                                        | 1                   | 1          | <b>2017</b><br>J=1                                                                                             | <b>2018</b><br>J=1,1            | 13.02.20               |                               |                                                  | 870353<br>A113Q5                    | US8523123052<br>LU1066226637 | STAAR Surgical Co.<br>Stabilus S.A.                                                                                               | 1                                         | 62,5 G                      | 64G                                                                                                                                                                     | 64                                  | 64               |
| Euro 24,7                                         |                     | 10         |                                                                                                                |                                 |                        |                               |                                                  |                                     |                              |                                                                                                                                   | 1                                         | 58,1 G                      | 57,45G-7,5G-7,8G-7,65G-7,9G-7,9G-7,8G-7,85G-7,75G-7,2G-7,35G-7,5G-7,6G-7,9G-7,35G-7G-6,9G-6,9G-6,9G-7G                                                                  | 57,9                                | 56,9             |
| sfers 100                                         | 1                   | 1          | <b>2019</b>                                                                                                    | <b>2020</b>                     | 05.05.20               |                               |                                                  | A2ACPS                              | CH0002178181                 | Stadler Rail AG                                                                                                                   | 1                                         |                             | (ausg)                                                                                                                                                                  |                                     |                  |
| US\$ 149,23                                       | 1                   | 1          |                                                                                                                |                                 | 30.12.20               |                               |                                                  |                                     |                              |                                                                                                                                   | 1                                         | 24,81 G                     | 25,15G                                                                                                                                                                  | 25,15                               | 25,15            |
| US\$ 149,23                                       | 1                   | 1          | <b>2019</b>                                                                                                    | <b>2020</b>                     | 30.12.20               |                               |                                                  | A1C8BH                              | US85254J1025                 | STAG Industrial Inc.                                                                                                              | 1                                         | 24,81 G                     | 25,15G                                                                                                                                                                  | 25,15                               | 25,15            |
| £ 550,879                                         | 1                   | 5          | <b>2018</b><br>I=0,038<br>S=0,039                                                                              | <b>2019</b><br>I=0,038          | 23.01.20               |                               |                                                  | A1JKFH                              | GB00B6YTLS95                 | Stagecoach Group PLC                                                                                                              | 1                                         | 0,85 G                      | 0,8285G-0,8245G-0,8385G-0,831G-0,833G-0,836G-0,827G-0,8225G-0,818G-0,8155G-0,812G-0,812G-0,794G-0,7695G-0,764G-0,745G-0,7745G-0,7745G-0,7745G-0,775G                    | 0,84                                | 0,75             |
| US\$ 18,236                                       | 1                   | 1          | <b>2017</b><br>I=6,3725<br>I=6,7733<br>S=7,1311<br>S=738,03<br>I=819,23<br>I=977,94<br>S=983,6                 | <b>2018</b><br>S=1,0299         | 14.01.19               |                               |                                                  | A0BM1V<br>A0G3GU                    | US8528572006<br>USG84228AT58 | Stamps.com Inc.<br>Standard Chartered PLC, Kurs in Prozent, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 171,95 G                    | 159,8G                                                                                                                                                                  | 159,8                               | 159,8            |
| US\$ 750                                          |                     | 1          |                                                                                                                |                                 |                        |                               |                                                  |                                     |                              |                                                                                                                                   | 100000                                    | 90,59 G                     | 92,62G-2,68G                                                                                                                                                            | 92,68                               | 92,62            |
| US\$ 3.156,182                                    | 1<br>zu je US\$ 0,5 | 1          | <b>2018</b><br>I=0,06<br>S=0,15                                                                                | <b>2019</b><br>I=0,07<br>S=0,2  | 05.03.20               |                               |                                                  | 859123                              | GB0004082847                 | -/-                                                                                                                               | 1                                         | 5,27 G                      | 5,182G-5,138G-5,194G-5,214G-5,184G-5,176G-5,168G-5,178G-5,18G-5,176G-5,184G-5,184G-5,172G-5,164G-5,16G-5,106G-5,068G-5,104G-5,086G-5,116G                               | 5,21                                | 5,07             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Ex-<br>Dividende<br>am                              | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                     |                               |                                                  |                                     |                              |                                                                               |                                           |                             |                                                                                                                                                                                                     | seit 04.01.2021  |                  |
| £ 2.195,856                                       | 1                   | 1          | <b>2019</b><br>I=0,073<br>S=0,143                                                                              | <b>2020</b><br>I=0,073                              | 20.08.20                      |                                                  | A2N7PB                              | GB00BF8Q6K64                 | Standard Life Aberdeen PLC                                                    | 1                                         | 3,22 G                      | 3,072G-3,072G-3,153G-<br>3,2G-3,222G-3,211G-<br>3,204G-3,215G-3,214G-<br>3,215G-3,206G-3,208G-<br>3,196G-3,202G-3,197G-<br>3,205G-3,178G-3,16G-<br>3,164G-3,156G-3,15G-<br>3,156G-3,163G            | 3,22             | 3,07             |
| kann.\$ 87,594<br>US\$ 160,223                    | 1<br>zu je US\$ 2,5 | 1<br>1     | <b>2019</b><br>Q=0,66<br>Q=0,66<br>Q=0,69<br>Q=0,69                                                            | <b>2020</b><br>Q=0,69<br>Q=0,69<br>Q=0,7<br>Q=0,7   | 30.11.20                      |                                                  | A2DJQP<br>A1CTQA                    | CA8536061010<br>US8545021011 | Standard Lithium Ltd.<br>Stanley Black & Decker Inc.                          | 1<br>1                                    | 1,67 G<br>142,42 G          | 1,79G-1,802<br>144,36G-4,6G-4,44G-4,4G-<br>4,4G-4,4G-4,42G-4,58G-<br>2,08G-4,58G-2,3G-1,9G-<br>2G-1,9G-0,18G-0,12G-<br>37,92G-7,82G-7,36G-<br>7,48G-7,16G-8,26G                                     | 1,8<br>144,6     | 1,79<br>137,16   |
| US\$ 1.173,7                                      | 1                   | 10         | <b>2018</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,41                                                            | <b>2019</b><br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,45 | 10.11.20                      |                                                  | 884437                              | US8552441094                 | Starbucks Corp.                                                               | 1                                         | 86,05 G                     | 86,46G-7,32G-6,99G-<br>6,99G-7,09G-7,18G-7,34G-<br>7,88-7,36G-7,43G-7,77-<br>7,38G-7,86-7,59G-7,6G-<br>7,51G-7,4G-5,79G-4,8G-<br>4,06G-3,65G-3,63G-3,91G-<br>4,36G                                  | 87,88            | 83,63            |
| - 1.731,651                                       |                     | 1          | <b>2019</b><br>I=0,0225<br>I=0,0225<br>I=0,0225<br>S=0,0225                                                    | <b>2020</b><br>I=0,025                              | 17.08.20                      |                                                  | A0MVC1                              | SG1V12936232                 | StarHub Ltd., (Glob.)                                                         | 1                                         | 0,79 G                      | 0,795G-0,795G-0,795G-<br>0,795G-0,795G-0,795G-<br>0,79G-0,795G-0,795G-<br>0,795G-0,79G-0,795G-<br>0,795G-0,795G-0,785G-<br>0,79G-0,785G-0,78G-<br>0,775G-0,775G-0,775G-<br>0,775G-0,775G            | 0,8              | 0,78             |
| A\$ 406,015                                       |                     | 7          |                                                                                                                |                                                     |                               |                                                  | 796461                              | AU000000SPL0                 | Starpharma Holdings Ltd., (Glob.)                                             | 1                                         | 0,98 G                      | 0,951G-0,951G-0,951G-<br>0,951G-0,951G-0,951G-<br>0,951G-0,951G-0,951G-<br>0,949G-0,949G-0,949G-<br>0,947G-0,947G-0,947G-<br>0,947G-0,947G-0,945G-<br>0,946G-0,946G-0,944G-<br>0,942G-0,944G-0,946G | 0,95             | 0,94             |
| US\$ 284,688                                      | 1                   | 10         | <b>2019</b><br>Q=0,4721<br>Q=0,0052<br>Q=0,0027<br>Q=0,48<br>Q=0,48<br>Q=0,48                                  | <b>2020</b><br>Q=0,48                               | 30.12.20                      |                                                  | A0N9JF                              | US85571B1052                 | Starwood Property Trust, Inc.                                                 | 1                                         | 15,75 G                     | 15,635G-5,78G-5,595G-<br>5,59G-5,59G-5,595G-<br>5,59G-5,6G-5,61G-5,635G-<br>5,535G-5,54G-5,58G-<br>5,575G-5,565G-5,18G-<br>5,085G-5,05G-4,935G-<br>5,015G-5,12G                                     | 15,78            | 14,94            |
| - 41,455                                          |                     | 4          | <b>2015</b><br>J=0,3865                                                                                        | <b>2016</b><br>J=0,4022                             | 25.05.17                      |                                                  | 903136                              | US8565522039                 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 30,45 G                     | 30,45G-0,45G-1,15G-0,9G-<br>0,9G-0,9G-0,9G-0,95G-<br>0,95G-0,95G-0,95G-0,95G-<br>0,95G-1,05G-1G-0,9G-<br>0,5G-0,55G-0,55G-0,55G-<br>0,55G                                                           | 31,15            | 30,45            |
| US\$ 62,794                                       | 1                   | 8          |                                                                                                                |                                                     |                               |                                                  | A2JE3E                              | US8580981061                 | Steel Connect Inc.                                                            | 1                                         | 0,62 G                      | 0,627G-0,627G-0,627G-<br>0,627G-0,626G-0,612G-<br>0,627G-0,627G-0,627G-<br>0,627G-0,627G-0,626G-<br>0,626G-0,639G-0,629G-<br>0,621G-0,622G-0,614G-<br>0,614G-0,615G-0,615G-<br>0,615G-0,6G          | 0,64             | 0,6              |
| US\$ 210,365                                      | 1                   | 1          | <b>2019</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                            | <b>2020</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 30.12.20                      |                                                  | 903772                              | US8581191009                 | Steel Dynamics Inc.                                                           | 1                                         | 29,2 G                      | 29,8G-9,8G-9,8G-9,8G-<br>9,8G-9,8G-9,8G-9,8G-<br>9,8G-9,8G-9,8G-30G-0,2G-<br>0,2G-0,4G-0,4G-0,4G-<br>0,2G-0G-0G-29,8G-9,6G-<br>9,6G-9,8G                                                            | 30,4             | 29,6             |

|                     |                                            |
|---------------------|--------------------------------------------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr Seite 542 |
|---------------------|--------------------------------------------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                    |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                                   |                                                        |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                  | seit 04.01.2021  |                  |
| Euro 612,365                                      |            | 1          | <b>2018</b><br>J=0,5                                                                                                              | <b>2019</b><br>J=0,5<br>I=0,15<br>S=0,15               | 09.12.20               |                               |                                                  | 871004                              | FI0009005961 | Stora Enso Oyj                                           | 1                                         | 15,7 G                      | 15,41G-5,49G-5,765G-5,69G-5,69G-5,725G-5,725G-5,71G-5,68G-5,645G-5,6G-5,53G-5,63G-5,665G-5,665G-5,74G-5,705G-5,64G-5,595G-5,53G-5,525G-5,525G-5,59G              | 15,77            | 15,41            |
| US\$ 262,594                                      | 1          | 1          | <b>2019</b><br>Q=0,3051<br>Q=0,0241<br>Q=0,0008<br>Q=0,3051<br>Q=0,0241<br>Q=0,0008<br>Q=0,3236<br>Q=0,0255<br>Q=0,0009<br>Q=0,35 | <b>2020</b><br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36    | 30.12.20               |                               |                                                  | A12CRU                              | US8621211007 | Store Capital Corporation                                | 1                                         | 27,54 G                     | 27,89G-8,46                                                                                                                                                      | 28,46            | 27,89            |
| nkr 467,814                                       |            | 1          | <b>2018</b><br>J=3                                                                                                                | <b>2019</b><br>J=3,25                                  | 23.04.20               |                               |                                                  | 867218                              | NO0003053605 | Storebrand ASA, (Glob.)                                  | 1                                         | 6,06 G                      | 6,11G-6,122G-6,136G-6,1G-6,078G-6,118G-6,062G-6,062G-6,088G-6,088G-6,088G-6,064G-6,064G-6,076G-6,09G-6,076G-6,07G-5,978G-5,954G-5,942G-5,922G-5,922G-5,92G-5,94G | 6,14             | 5,92             |
| skr 62,072                                        |            | 1          | <b>2016</b><br>J=0                                                                                                                | <b>2017</b><br>J=0                                     |                        |                               |                                                  | A14ZN9                              | SE0007439443 | Storytel AB, (Glob.)                                     | 1                                         | 26,85 G                     | 26,6G-6,75G-6,9G-7,05G-6,7G-6,55G-6,6G-6,6G-6,5G-6,45G-6,55G-6,55G-6,4G-6,45G-6,35G-6,25G-6,45G-6,35G-6,35G-6,35G-6,45G                                          | 27,05            | 26,25            |
| Euro 110                                          | 1          | 1          | <b>2018</b><br>J=1,3                                                                                                              | <b>2020</b><br>J=0,9                                   | 26.11.20               |                               |                                                  | A0M23V                              | AT000000STR1 | Strabag SE                                               | 1                                         | 28,3 G                      | 28,25G-8,25G-8,5G-8,3G-8,25G-8,2G-8,3G-8,3G-8,35G-8,45G-8,45G-8,5G-8,45G-8,5G-8,5G-8,45G-7,65G-7,85G-7,7G-7,75G-7,7G-7,7G-7,75G                                  | 28,5             | 27,65            |
| - 55,112                                          | 1          | 1          |                                                                                                                                   |                                                        |                        |                               |                                                  | A1J5UR                              | IL0011267213 | Stratasys Ltd.                                           | 1                                         | 16,39 G                     | 17,045G-7,035G-7,06G-7,045G-7,055G-7,055G-7,03G-7,045G-7,035G-6,84G-6,84G-6,835G-6,85G-6,87G-7,2G-6,895G-6,9G-6,68G-6,745G-6,84G (ausg)                          | 17,2             | 16,68            |
| skr 363,75                                        |            | 1          |                                                                                                                                   |                                                        |                        |                               |                                                  | A116BG                              | SE0006027546 | StrateVic Finance Group AB, (Glob.)                      | 1                                         |                             | (ausg)                                                                                                                                                           |                  |                  |
| sfrs 15,907                                       | 1          | 1          | <b>2018</b><br>J=5,25                                                                                                             | <b>2019</b><br>J=5,75                                  | 09.04.20               |                               |                                                  | 914326                              | CH0012280076 | Straumann Holding AG                                     | 1                                         |                             | (ausg)                                                                                                                                                           |                  |                  |
| US\$ 375,791                                      | 1          | 1          | <b>2019</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,575                                                                              | <b>2020</b><br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,63 | 30.12.20               |                               |                                                  | 864952                              | US8636671013 | Stryker Corp.                                            | 1                                         | 195,84 G                    | 201,15G-1,3G-1G-0,75G-0,85G-1G-0,9G-0,95G-1G-1,05G-0,95G-0,9G-0,75G-199,82G-8,54G-7,56G-6,2G-3,94G-3,46G-3,54G-3,94G                                             | 201,3            | 193,46           |
| Yen 769,176                                       |            | 4          | <b>2019</b><br>I=72<br>S=28                                                                                                       | <b>2020</b><br>I=28<br>S=28                            | 30.03.21               |                               |                                                  | 857977                              | JP3814800003 | Subaru Corp., (Glob.)                                    | 1                                         | 15,93 G                     | 15,82G-5,845G-5,855G-5,855G-5,845G-5,845G-5,865G-5,865G-5,845G-5,845G-5,815G-5,99G-5,995G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G                        | 16               | 15,82            |

## Ausländische Aktien

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 545 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |                              |                                                                      |                                           |                             |                                                                                                                                                                                                         | seit 04.01.2021  |                  |
| H\$ 3.103,5<br>kann.\$1.555,617                   | 1<br>1     | 1<br>1     | <b>2019</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                            | <b>2020</b><br>Q=0,465<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 02.12.20           |                               |                                                  | A2QGUT<br>A0NJU2                    | KYG8569B1041<br>CA8672241079 | Sunac Services Holdings Ltd.<br>Suncor Energy Inc.                   | 1<br>1                                    | 1,62 G<br>13,91 G           | 1,725G<br>13,694G-3,734G-3,892G-<br>3,892G-3,814G-3,814G-<br>3,814G-3,802G-3,802G-<br>3,802G-3,798G-3,796G-<br>3,808G-3,744G-3,788G-<br>3,898G-3,644G-3,512G-<br>3,596G-3,662G-3,664G-<br>3,694G-3,818G | 1,73<br>13,9     | 1,73<br>13,51    |
| A\$ 1.280,601                                     |            | 7          | <b>2018</b><br>I=0,26<br>S=0,44                                                                                | <b>2019</b><br>Q=0,8178<br>I=0,26<br>S=0,1           | 26.08.20           |                               |                                                  | 886254                              | AU000000SUN6                 | Suncorp Group Ltd., (Glob.)                                          | 1                                         | 6,1 G                       | 6,1G-6,1G-6,1G-6,1G-<br>6,15G-6,1G-6,1G-6,1G-<br>6,1G-6,1G-6,1G-6,1G-<br>6,1G-6,1G-6,1G-6,1G-<br>6,1G-6,05G-6,1G-6,1G<br>(ausg)                                                                         | 6,15             | 6,05             |
| A\$ 9.450,021<br>sfrs 2                           |            | 7<br>1     |                                                                                                                |                                                      |                    |                               |                                                  | A0BK6G<br>A2JCKK                    | AU000000SDL6<br>CH0396131929 | Sundance Resources Ltd., (Glob.)<br>SunMirror AG                     | 1<br>1                                    | 105 -T                      | 105-T-10bB                                                                                                                                                                                              | 110              | 105              |
| H\$ 1.096,85                                      | 1          | 1          | <b>2018</b><br>J=0,662                                                                                         | <b>2019</b><br>J=0,81                                | 27.05.20           |                               |                                                  | A0MUFB                              | KYG8586D1097                 | Sunny Optical Technology Group Co. Ltd.                              | 1                                         | 17,27 G                     | 18,346G-8,326G-8,318G-<br>8,314G-8,318G-8,118G-<br>8,116G-8,122G-8,122G-<br>8,11G-8,11G-8,11G-<br>8,104G-8,104G-8,104G-<br>8,104G-8,104G-8,104G-<br>8,104G-8,104G-8,104G                                | 18,35            | 18,1             |
| kann.\$ 89,938                                    | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | 784556                              | CA8676EP1086                 | SunOpta Inc.                                                         | 1                                         | 8,94 G                      | 9,44G-9,44G-9,435G-<br>9,435G-9,445G-9,44G-<br>9,445G-9,445G-9,535G-<br>9,445G-9,5G-9,5G-9,56G-<br>9,525G-9,405G-9,175G-<br>9,31G-9,26G-9,1G-9,035G-<br>9,135G                                          | 9,56             | 9,04             |
| US\$ 170,159                                      | 1          | 10         |                                                                                                                |                                                      |                    |                               |                                                  | A1JNM7                              | US8676524064                 | SunPower Corp.                                                       | 1                                         | 20,23 G                     | 21,145G-1,785G-1,59G-<br>1,59G-1,23G-1,235G-<br>1,34G-1,45G-1,405G-<br>1,575G-1,275G-1,235G-<br>1,175G-1,575G-0,935G-<br>0,7G-0,4G-0,825G                                                               | 21,79            | 20,4             |
| US\$ 197,53<br>US\$ 51,782                        | 1<br>1     | 1<br>10    |                                                                                                                |                                                      |                    |                               |                                                  | A14V1T<br>A0MKJF                    | US86771W1053<br>US86800U1043 | Sunrun Inc.<br>Super Micro Computer Inc.                             | 1<br>1                                    | 52,15 G<br>24,45 G          | 51,83G<br>25,465G-5,44G-5,43G-<br>5,43G-5,395G-5,38G-<br>5,385G-5,385G-5,38G-<br>5,375G-5,37G-5,37G-<br>5,36G-5,395G-5,85G-<br>5,765G-5,39G-5,27G-<br>5,225G-5,08G-5,215G-<br>5,275G                    | 51,83<br>25,85   | 51,83<br>25,08   |
| - 16,214                                          | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | 920474                              | IL0010830961                 | SuperCom Ltd.                                                        | 1                                         | 0,96 G                      | 0,82G-0,82G-0,815G-<br>0,82G-0,82G-0,82G-0,82G-<br>0,82G-0,825G-0,835G-<br>0,825G-0,805G-0,805G-<br>0,83G-0,835G-0,83G-<br>0,835G-0,84G-0,845G-<br>0,855G-0,855G                                        | 0,86             | 0,81             |
| US\$ 52,685                                       | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A1JX3U                              | US8684591089                 | Supernus Pharmaceuticals Inc.                                        | 1                                         | 20,2 G                      | 20G-0G-0G-0G-0,2G-0,2G-<br>0,2G-0G-0,2G-0,2G-0,2G-<br>0G-0G-0,2G-0G-0,4G-0G-<br>0G-0G-0G-0G-0G-0,2G                                                                                                     | 20,4             | 20               |
| RUB 140,176<br>zu je RUB 1                        | 1          | 1          | <b>2018</b><br>J=1,1613                                                                                        | <b>2019</b><br>J=0,1314                              | 17.07.20           |                               |                                                  | 913074                              | US8688611057                 | Surgutneftegas PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 4,58 G                      | 4,48G                                                                                                                                                                                                   | 4,48             | 4,48             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                      |                        |                               |                                                  |                                     |                              |                                                                      |                                           |                             |                                                                                                                                                                                             | seit 04.01.2021  |                  |
| RUB 714,52                                        | 1<br>zu je RUB 1         | 1          | 2018<br>J=0,0991                                                                                               | 2019<br>J=0,0881     | 17.07.20               |                               |                                                  | 904596                              | US8688612048                 | Surgutneftegas PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 3,87 G                      | 3,868G-3,868G-3,964G-<br>3,998G-4G-3,99G-3,986G-<br>3,984G-3,97G-3,968G-<br>3,956G-3,958G-3,95G-<br>3,962G-3,952G-3,976G-<br>3,968G-3,932G-3,922G-<br>3,9G-3,898G-3,898G-<br>3,91G          | 4                | 3,87             |
| Yen 491,098                                       |                          | 4          | 2019<br>I=37<br>S=48                                                                                           | 2020<br>I=37<br>S=37 | 30.03.21               |                               |                                                  | 857310                              | JP3397200001                 | Suzuki Motor Corp., (Glob.)                                          | 1                                         | 37,6 G                      | 38,6G-8,6G-8,6G-8,6G-<br>8,6G-8,6G-8,6G-8,6G-<br>8,6G-8,6G-8,6G-8,6G-<br>8,4G-8,4G-8,4G-8,4G-<br>7,6G-7,8G-7,6G-7,8G-<br>7,6G-7,6G-7,6G-7,8G                                                | 38,6             | 37,6             |
| skr 637,755                                       |                          | 1          | 2018<br>J=1,75                                                                                                 | 2019<br>J=2          | 01.04.20               |                               |                                                  | 856193                              | SE0000112724                 | Svenska Cellulosa AB, (Glob.)                                        | 1                                         | 14,32 G                     | 14,385G-4,455G-4,37G-<br>4,355G-4,365G-4,42G-<br>4,46G-4,44G-4,43G-4,43G-<br>4,405G-4,35G-4,405G-<br>4,38G-4,38G-4,455G-<br>4,425G-4,315G-4,31G-<br>4,255G-4,26G-4,255G-<br>4,315G          | 14,46            | 14,26            |
| skr 1.944,777                                     |                          | 1          | 2018<br>J=5,5                                                                                                  | 2019<br>J=5,5        | 26.03.20               |                               |                                                  | A14S60                              | SE0007100599                 | Svenska Handelsbanken AB [publ], (Glob.)                             | 1                                         | 8,26 G                      | 8,228G-8,216G-8,264G-<br>8,24G-8,3G-8,282G-<br>8,278G-8,274G-8,274G-<br>8,274G-8,262G-8,264G-<br>8,244G-8,244G-8,24G-<br>8,242G-8,176G-8,14G-<br>8,15G-8,114G-8,112G-<br>8,112G-8,148G      | 8,3              | 8,11             |
| skr 1.132,006                                     |                          | 1          | 2018<br>J=14,2                                                                                                 | 2019<br>J=8,8        | 27.03.20               |                               |                                                  | 895705                              | SE0000242455                 | Swedbank AB, (Glob.)                                                 | 1                                         | 14,42 G                     | 14,216G-4,28G-4,334G-<br>4,348G-4,41G-4,406G-<br>4,404G-4,352G-4,378G-<br>4,378G-4,354G-4,362G-<br>4,334G-4,334G-4,318G-<br>4,276G-4,218G-4,188G-<br>4,176G-4,118G-4,118G-<br>4,118G-4,176G | 14,41            | 14,12            |
| skr 162,2                                         |                          | 1          | 2018<br>J=10,5                                                                                                 | 2019<br>J=12,5       | 03.04.20               |                               |                                                  | 900439                              | SE0000310336                 | Swedish Match AB, (Glob.)                                            | 1                                         | 64,1 G                      | 64G-4G-4,28G-4,12G-<br>4,4G-4,7G-4,78G-4,68G-<br>4,68G-4,68G-4,48G-4,54G-<br>4,66G-4,52G-4,58G-4,58G-<br>4,58G-4,3G-3,7G-3,58G-<br>3,58G-3,84G                                              | 64,78            | 63,58            |
| skr kann.\$ 79,505                                | 1                        | 1<br>10    |                                                                                                                |                      |                        |                               |                                                  | A2ASKL<br>A2P5B3                    | SE0009143993<br>CA87039X1096 | Swedish Stirling AB, (Glob.)<br>Sweet Earth Holdings Corp.           | 1<br>1                                    | 1,3 G<br>0,12 G             | 1,308G<br>0,115G-0,115G-0,115G-<br>0,12G-0,12G-0,12G-0,12G-<br>0,12G-0,12G-0,12G-0,12G-<br>0,12G-0,12G-0,12G-<br>0,1205G-0,1205G-<br>0,1205G-0,1205G-<br>0,1255G-0,1255G-<br>0,1255G-0,125G | 1,31<br>0,13     | 1,31<br>0,12     |
| H\$ 905,206                                       | 1                        | 1          | 2019<br>I=1,35<br>S=1,65                                                                                       | 2020<br>I=0,7        | 09.09.20               |                               |                                                  | 860990                              | HK0019000162                 | Swire Pacific Ltd.                                                   | 1                                         | 4,52 G                      | 4,62G-4,64G-4,64G-4,62G-<br>4,62G-4,62G-4,62G-4,62G-<br>4,62G-4,62G-4,62G-4,62G-<br>4,62G-4,62G-4,62G-4,62G-<br>4,62G-4,6G-4,6G-4,6G-<br>4,6G-4,6G-4,6G                                     | 4,64             | 4,6              |
| sfrs 32,014                                       |                          | 1          | 2018<br>J=14                                                                                                   | 2019<br>J=15         | 30.04.20               |                               |                                                  | 778237                              | CH0014852781                 | Swiss Life Holding AG                                                | 1                                         |                             | (ausg)                                                                                                                                                                                      |                  |                  |
| sfrs 75,97                                        | 1<br>zu je sfrs          | 1          | 2015<br>J=0                                                                                                    | 2019<br>J=1,9        | 30.03.20               |                               |                                                  | 927016                              | CH0008038389                 | Swiss Prime Site AG                                                  | 1                                         |                             | (ausg)                                                                                                                                                                                      |                  |                  |
| sfrs 317,497                                      | 15,3000000000000001<br>1 | 1          | 2018<br>J=5,6                                                                                                  | 2019<br>J=5,9        | 21.04.20               |                               |                                                  | A1H81M                              | CH0126881561                 | Swiss Re AG                                                          | 1                                         |                             | (ausg)                                                                                                                                                                                      |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                                           | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| sfrs                                              | 51,802    | 1<br>zu je sfrs 1 | 1          | <b>2018</b><br>J=22                                                                                            | <b>2019</b><br>J=22                       | 08.04.20               |                               |                                                  | 916234                              | CH0008742519 | Swisscom AG                                              | 1                                         |                             | (ausg)                                                                                                                                                                                                                                      |                                     |                  |
| DKK                                               | 61,754    |                   | 1          | <b>2018</b><br>J=9,36                                                                                          | <b>2019</b><br>J=5,7                      | 20.03.20               |                               |                                                  | A0D9FT                              | DK0010311471 | Sydbank AS                                               | 1                                         | 17,42 G                     | 17,75G-7,75G-7,92G-<br>7,85G-7,78G-7,79G-7,79G-<br>7,76G-7,76G-7,77G-7,79G-<br>7,72G-7,72G-7,65G-7,68G-<br>7,58G-7,5G-7,47G-7,47G-<br>7,47G-7,47G-7,48G-7,47G                                                                               | 17,92                               | 17,47            |
| A\$                                               | 2.698,7   |                   | 1          | <b>2019</b><br>I=0,0509<br>I=0,0001<br>I=0,144<br>S=0,0518<br>S=0,143<br>S=0,0002                              | <b>2020</b><br>I=0                        |                        |                               |                                                  | A1JRM8                              | AU000000SYD9 | Sydney Airport Ltd., (Glob.)                             | 1                                         | 3,94 G                      | 3,9535G-3,9535G-<br>3,9535G-3,952G-3,951G-<br>3,951G-3,951G-3,9515G-<br>3,9505G-3,9505G-3,946G-<br>3,942G-3,941G-3,941G-<br>3,941G-3,9385G-3,9375G-<br>3,9295G-3,932G-3,93G-<br>3,929G-3,9195G-3,9195G-<br>3,9305G                          | 3,95                                | 3,92             |
| US\$                                              | 34,518    | 1                 | 7          | <b>2019</b><br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                            | <b>2020</b><br>Q=0,22<br>Q=0,22<br>Q=0,22 | 30.10.20               |                               |                                                  | 529873                              | US87157D1090 | Synaptics Inc.                                           | 1                                         | 73,5 G                      | 78,5G                                                                                                                                                                                                                                       | 78,5                                | 78,5             |
| US\$                                              | 583,792   | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A117UJ                              | US87165B1035 | Synchrony Financial                                      | 1                                         | 27,41 G                     | 28,07G-8,095G-8,06G-<br>7,875G-8,07G-8,07G-<br>8,07G-8,075G-8,08G-<br>7,945G-8,125G-8,13G-<br>8,155G-8,155G-8,16G-<br>8,225G-8,16G-7,82G-<br>7,855G-7,835G-7,73G-<br>7,685G-7,925G                                                          | 28,23                               | 27,69            |
| US\$                                              | 151,762   | 1                 | 10         |                                                                                                                |                                           |                        |                               |                                                  | 883703                              | US8716071076 | Synopsys Inc.                                            | 1                                         | 205,75 G                    | 207,35G-9,55G-9,9G-<br>9,65G-9,55G-9,65G-9,65G-<br>9,25G-9,4G-9,45G-8,65G-<br>9,35G-8,7G-8,9G-8,6G-<br>10,65G-2,35G-2,65G-<br>9,15G-7,95G-6,3G-5,6G-<br>6,05G-7,35G                                                                         | 212,65                              | 205,6            |
| A\$                                               | 477,087   |                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0MXQX                              | AU000000SYR9 | Syrah Resources Ltd., (Glob.)                            | 1                                         | 0,59 G                      | 0,6174G-0,6174G-<br>0,6074G-0,6084G-<br>0,6074G-0,6074G-<br>0,6074G-0,6084G-<br>0,6074G-0,6074G-<br>0,6098G-0,6108G-<br>0,6098G-0,6098G-<br>0,6098G-0,6108G-<br>0,6098G-0,6042G-<br>0,6046G-0,6042G-<br>0,6028G-0,6028G-<br>0,6028G-0,6042G | 0,62                                | 0,6              |
| US\$                                              | 509,359   | 1<br>zu je US\$ 1 | 7          | <b>2019</b><br>Q=0,39<br>Q=0,39<br>Q=0,45<br>Q=0,45                                                            | <b>2020</b><br>Q=0,45<br>Q=0,45<br>Q=0,45 | 07.01.21               |                               |                                                  | 859121                              | US8718291078 | Sysco Corp.                                              | 1                                         | 59,16 G                     | 60,41G-0,35G-0,04G-<br>59,97G-9,96G-9,97G-<br>9,99G-9,96G-9,97G-9,98G-<br>60,27G-0,17G-0,18G-0,2G-<br>0,24G-0,02G-59,44G-<br>8,96G-8,31G-8,23G-7,98G-<br>7,88G-7,85G-8,23G                                                                  | 60,41                               | 57,85            |
| Yen                                               | 633       |                   | 4          | <b>2019</b><br>I=22<br>S=22                                                                                    | <b>2020</b><br>I=22<br>S=22               | 30.03.21               |                               |                                                  | A0B9FA                              | JP3539220008 | T & D Holdings Inc., (Glob.)                             | 1                                         | 9,5 G                       | 9,45G-9,45G-9,45G-9,45G-<br>9,45G-9,45G-9,45G-9,45G-<br>9,45G-9,45G-9,45G-9,45G-<br>9,45G-9,45G-9,45G-9,45G                                                                                                                                 | 9,45                                | 9,45             |
| US\$                                              | 1.241,187 | 1                 | 1          |                                                                                                                | <b>2016</b><br>Q=0,6875                   | 30.08.16               |                               |                                                  | A1T7LU                              | US8725901040 | T-Mobile US Inc.                                         | 1                                         | 108,56 G                    | 111,44G-0,8G-0,82G-<br>0,82G-0,82G-0,98G-0,98G-<br>0,98G-0,74G-0,72G-0,64G-<br>0,7G-0,78G-9,88G-9,8G-<br>8,96G-7,96G-7,84G-6,74G-<br>6,46G-6,6G-6,36G-6,84G-<br>7,38G                                                                       | 111,44                              | 106,36           |

|                     |                                  |           |
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| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 549 |
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| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 550 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                           | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| £ 3.644,827                                       | 1                 | 1          | <b>2019</b><br>I=0,0384<br>S=0,038                                                                             | 04.06.20               |                               |                                                  | 852015                              | GB0008782301 | Taylor Wimpey PLC                                        | 1                                         | 1,84 G                      | 1,83G-1,83G-1,7945G-<br>1,812G-1,8285G-1,822G-<br>1,817G-1,8095G-1,7925G-<br>1,8005G-1,7995G-<br>1,7995G-1,7995G-<br>1,7995G-1,799G-1,7645G-<br>1,748G-1,7485G-1,717G-<br>1,728G-1,725G-1,7295G-<br>1,7345G | 1,83                                | 1,72             |
| kann.\$ 928,789                                   | 1                 | 4          | <b>2019</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,81                                                            | 30.12.20               |                               |                                                  | A2PJ41                              | CA87807B1076 | TC Energy Corp.                                          | 1                                         | 32,8 G                      | 33G-3G-3G-3G-3,4G-3,4G-<br>3,4G-3,4G-3,4G-3,4G-<br>3,4G-3,4G-3,4G-3,4G-3G-<br>2,8G-2,6G-2,6G-2,6G-<br>2,6G-2,8G-3G                                                                                          | 33,4                                | 32,6             |
| H\$ 2.451,7                                       | 1<br>zu je H\$ 1  | 1          | <b>2018</b><br>I=0,098<br>S=0,0938                                                                             | 05.06.20               |                               |                                                  | A0RFDZ                              | KYG8701T1388 | TCL Electronics Holdings Ltd.                            | 1                                         | 0,57 G                      | 0,58G-0,58G-0,58G-<br>0,575G-0,575G-0,58G-<br>0,58G-0,58G-0,58G-0,58G-<br>0,58G-0,58G-0,575G-<br>0,575G-0,575G-0,575G-<br>0,575G-0,57G-0,565G-<br>0,565G-0,565G-0,565G-<br>0,565G                           | 0,58                                | 0,57             |
| Yen 129,591                                       |                   | 4          | <b>2019</b><br>I=90<br>S=90                                                                                    | 30.03.21               |                               |                                                  | 857032                              | JP3538800008 | TDK Corp., (Glob.)                                       | 1                                         | 120 G                       | 121G-1G-1G-1G-1G-1G-<br>1G-1G-1G-1G-1G-1G-0G-<br>1G-0G-0G-0G-0G-1G-1G-<br>1G-1G-1G-1G                                                                                                                       | 121                                 | 120              |
| US\$ 449,408                                      | 1<br>zu je US\$ 1 | 1          | <b>2018</b><br>I=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                            | 23.03.20               |                               |                                                  | A2DJQK                              | GB00BDSFG982 | TechnipFMC PLC, (Glob.)                                  | 1                                         | 7,74 G                      | 7,836G-7,946G-7,992G-<br>8,108G-8,14G-8,068G-<br>8,09G-8,062G-8,072G-<br>8,042G-8,072G-7,996G-<br>8,032G-7,906G-8,034G-<br>7,85G-7,756G-7,898G-<br>7,998G-8,026G-8,106G                                     | 8,14                                | 7,76             |
| H\$ 1.832,62                                      | 1                 | 1          | <b>2019</b><br>I=0,45<br>S=0,58                                                                                | 01.09.20               |                               |                                                  | A0B5GC                              | HK0669013440 | Techtronic Industries Co. Ltd.                           | 1                                         | 11,72 G                     | 12,2-1,88G-1,82G-1,795G-<br>1,785G-1,79G-1,8G-<br>1,795G-1,805G-1,805G-<br>1,805G-1,79G-1,8G-<br>1,785G-1,77G-1,75G-<br>1,895G-1,85G-1,79G-<br>1,755G-1,72G-1,715G-<br>1,72G-1,78G                          | 12,2                                | 11,72            |
| kann.\$ 554,919                                   | 1                 | 10         | <b>2019</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | 14.12.20               |                               |                                                  | 858265                              | CA8787422044 | Teck Resources Ltd.                                      | 1                                         | 14,19 G                     | 14,666G-4,594G-4,518G-<br>4,34G-4,706G-4,874G-<br>4,874G-4,874G-5,074G-<br>5,074G-5,068G-5,214G-<br>5,148-5,158G-5,136G-<br>5,176G-5,39G-5,334G-<br>5,152G-5,242G-5,268G-<br>5,226G-5,438G                  | 15,44                               | 14,34            |
| Euro 55,896                                       | 1                 | 1          | <b>2016</b><br>I=0,667<br>S=0,7289                                                                             | 11.07.18               |                               |                                                  | A0J3MX                              | ES0178165017 | Tecnicas Reunidas S.A.                                   | 1                                         | 10,44 G                     | 10,72G-0,73G-1,09G-<br>1,18G-1,05G-0,99G-0,97G-<br>1,02G-1G-1,04G-1G-<br>1,01G-0,98G-1G-0,88G-<br>0,88G-0,83G-0,78G-0,78G-<br>0,78G-0,8G                                                                    | 11,18                               | 10,72            |
| £ 184,606                                         | 1                 | 2          | <b>2018</b><br>I=0,179<br>S=0,407                                                                              | 10.10.19               |                               |                                                  | 936260                              | GB0001048619 | Ted Baker PLC                                            | 1                                         | 1,3 G                       | 1,275G-1,284G-1,283G-<br>1,28G-1,271G-1,266G-<br>1,266G-1,272G-1,271G-<br>1,267G-1,271G-1,266G-<br>1,269G-1,248G-1,217G-<br>1,188G-1,152G-1,152G-<br>1,152G-1,152G                                          | 1,28                                | 1,15             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 |   | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |   |                                                                                                                                                                                                                         | seit 04.01.2021  |                  |
| US\$ 77,5                                         | 1                 | 1          | <b>2019</b><br>Q=0,14<br>Q=0,19<br>Q=0,19<br>Q=0,19                                              | <b>2020</b><br>Q=0,19<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 30.10.20               |                               |                                                  | A0ET81                              | MHY8564M1057 | Teekay LNG Partners L.P.                                                           | 1                                         | 9                           | G | 9,319G-9,311G-9,321G-<br>9,312G-9,308G-9,307G-<br>9,309G-9,31G-9,315G-<br>9,313G-9,316G-9,31G-<br>9,311G-9,301G-9,29G-<br>9,487G-9,337G-9,283G-<br>9,311G-9,368G-9,39G-<br>9,415G-9,565G                                | 9,57             | 9,28             |
| US\$ 219,242                                      | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                              | <b>2020</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 10.12.20               |                               |                                                  | A14VMF                              | US87901J1051 | TEGNA Inc.                                                                         | 1                                         | 11                          | G | 11,3G-1,3G-1,3G-1,2G-<br>1,2G-1,2G-1,3G-1,3G-<br>1,3G-1,3G-1,3G-1,3G-<br>1,2G-1,2G-1,3G-1,3G-<br>1,3G-1,3G-1,1G-1,2G-<br>1,2G-1,2G-1,2G-1,2G                                                                            | 11,3             | 11,1             |
| Yen 197,954                                       |                   | 4          | <b>2019</b><br>I=30<br>S=30                                                                      | <b>2020</b><br>I=25<br>S=25                         | 30.03.21               |                               |                                                  | 855254                              | JP3544000007 | Teijin Ltd., (Glob.)                                                               | 1                                         | 15,1                        | G | 14,8G-4,8G-4,8G-4,9G-<br>4,9G-4,9G-4,9G-4,9G-<br>4,9G-4,9G-4,9G-4,9G-<br>4,9G-4,9G-4,8G-4,8G-<br>4,9G-4,9G-4,9G-4,9G-<br>4,9G-4,9G-4,9G-4,9G                                                                            | 14,9             | 14,8             |
| Euro 420                                          |                   | 1          | <b>2015</b><br>J=0,004                                                                           | <b>2016</b><br>J=0,002                              | 22.06.17               |                               |                                                  | A1C3ME                              | PTTD10AM0000 | Teixeira Duarte S.A.                                                               | 1                                         | 0,08                        | G | 0,0778G-0,0778G-0,079G-<br>0,0786G-0,0798G-0,08G-<br>0,081G-0,0816G-0,0814G-<br>0,0816G-0,0816G-<br>0,0816G-0,0822G-<br>0,0822G-0,0822G-<br>0,0818G-0,0822G-<br>0,0824G-0,0824G-<br>0,0824G-0,0824G-<br>0,0824G-0,0824G | 0,08             | 0,08             |
| US\$ 144,961                                      | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A14VPK                              | US87918A1051 | Teladoc Health Inc.                                                                | 1                                         | 162,66                      | G | 165,1-3,9G-3,9G-4,68G-<br>5,06G-4,12G-3,9G-1,96G-<br>2,8G-2,42G-2,42G-2,46G-<br>2,9G-2,46G-0,46G-0-<br>58,44G-61,56G-59,76G-<br>61,64G-1,32G-59,96G-<br>61,16G-1,62G                                                    | 165,1            | 158,44           |
| skr 665,845                                       |                   | 1          | <b>2018</b><br>I=2,2<br>S=2,2                                                                    | <b>2019</b><br>I=2,75<br>S=6,25                     | 01.10.20               |                               |                                                  | A1WYU5                              | SE0005190238 | Tele2 AB, (Glob.)                                                                  | 1                                         | 10,81                       | G | 10,69G-0,755G-0,825G-<br>0,83G-0,885G-0,885G-<br>0,91G-0,865G-0,89G-<br>0,89G-0,84G-0,82G-<br>0,795G-0,795G-0,77G-<br>0,77G-0,745G-0,745G-<br>0,73G-0,685G-0,685G-<br>0,685G-0,73G                                      | 10,91            | 10,69            |
| Euro 15.329,467                                   |                   | 1          | <b>2018</b><br>J=0                                                                               | <b>2019</b><br>J=0,01                               | 22.06.20               | 011                           | 06.04                                            | 120470                              | IT0003497168 | Telecom Italia S.p.A.                                                              | 1                                         | 0,38                        | G | 0,379G-0,3763G-0,3802G-<br>0,3814G-0,3833G-<br>0,3858G-0,3868G-<br>0,3881G-0,3889G-<br>0,3882G-0,3885G-<br>0,3886G-0,3851G-<br>0,3775G-0,3764G-<br>0,3761G-0,376G-0,3778G                                               | 0,39             | 0,38             |
| skr 3.072,396                                     | 1                 | 1          | <b>2019</b><br>J=0,0747                                                                          | <b>2020</b><br>I=0,0844                             | 01.10.20               |                               |                                                  | 765913                              | US2948216088 | Telefonaktiebolaget L.M. Ericsson<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 9,7                         | G | 9,6G-9,6G-9,75G-9,75G-<br>9,75G-9,75G-9,8G-9,85G-<br>9,9G-9,9G-9,85G-9,85G-<br>9,85G-9,85G-9,8G-9,8G-<br>9,75G-9,75G-9,65G-9,65G-<br>9,65G-9,7G                                                                         | 9,9              | 9,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                  | seit 04.01.2021  |                  |
| skr 3.072,396                                     |            | 1          | <b>2018</b><br>J=1                                                                                             | <b>2019</b><br>I=0,75<br>S=0,75 | 01.10.20               |                               |                                                  | 850001                              | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.)               | 1                                         | 9,8 G                       | 10,31-0G-0-0G-9,86G-9,88G-9,924G-9,946G-9,966G-9,966G-9,95G-9,958G-9,922G-9,922G-9,964-9,938G-9,94G-9,918G-9,91G-9,872G-9,84G-9,818G-9,82G-9,844G-9,902G         | 10,31            | 9,82             |
| Euro 5.328,438                                    |            | 1          | <b>2018</b><br>I=0,2<br>S=0,2                                                                                  | <b>2019</b><br>I=0,2            | 17.12.19               |                               |                                                  | 850775                              | ES0178430E18 | Telefónica S.A., (Glob.)                                 | 1                                         | 3,27 G                      | 3,281G-3,281G-3,247G-3,275G-3,304G-3,318G-3,324G-3,331G-3,332G-3,345G-3,353G-3,346G-3,338G-3,332G-3,331G-3,303G-3,303G-3,272G-3,262G-3,262G-3,265G               | 3,35             | 3,25             |
| Euro 664,5                                        | 1          | 1          | <b>2016</b><br>J=0,2                                                                                           | <b>2019</b><br>J=0,23           | 28.05.20               |                               |                                                  | 588811                              | AT0000720008 | Telekom Austria AG                                       | 1                                         | 6,31 G                      | 6,25G-6,25G-6,43G-6,41G-6,41G-6,42G-6,41G-6,4G-6,39G-6,39G-6,38G-6,39G-6,4G-6,43G-6,42G-6,43G-6,43G-6,4G-6,36G-6,35G-6,35G-6,36G                                 | 6,43             | 6,25             |
| Euro 113,747                                      |            | 1          | <b>2019</b><br>J=1,305                                                                                         | <b>2020</b><br>J=1,375          | 04.12.20               |                               |                                                  | A0HJV9                              | BE0003826436 | Telenet Group Holding N.V.                               | 1                                         | 34,9 G                      | 35,5-4,9G-5,02G-5,12G-5,16G-5,12G-5,12G-5,32G-5,28G-5,3G-5,26G-5,3G-5,38G-5,28G-5,24G-5,06G-5,04G-5,18G-5,1G-5,08G-5,06G-5,2G                                    | 35,5             | 34,9             |
| nkr 1.399,458                                     |            | 1          | <b>2018</b><br>I=4,4<br>S=4                                                                                    | <b>2019</b><br>I=4,4<br>S=4,3   | 08.10.20               |                               |                                                  | 591260                              | NO0010063308 | Telenor ASA, (Glob.)                                     | 1                                         | 13,88 G                     | 13,875G-3,905G-3,935G-3,97G-3,92G-3,945G-3,95G-3,97G-3,97G-3,97G-3,97G-3,92G-3,92G-3,92G-3,92G-3,92G-3,87G-3,8G-3,745G-3,715G-3,655G-3,655G-3,655G-3,715G        | 13,97            | 13,66            |
| Euro 58,731                                       |            | 1          | <b>2018</b><br>J=1,9                                                                                           | <b>2019</b><br>J=2,4<br>J=2,4   | 02.07.20               |                               |                                                  | 889287                              | FR0000051807 | Téléperformance SE                                       | 1                                         | 276,9 G                     | 271,6G-1,6G-7,8G-6,5G-6G-7G-7,8G-8,7G-8,5G-8,7G-8,1G-8,3G-8,1G-9,9G-81G-1,2G-1,8G-1,2G-78,6G-9,5G-9,2G-9G-80,2G                                                  | 281,8            | 271,6            |
| Euro 210,393                                      |            | 1          | <b>2018</b><br>J=0,4                                                                                           | <b>2019</b><br>J=0,5            | 04.05.20               |                               |                                                  | 873608                              | FR0000054900 | Television Francaise 1 S.A. (TF1)                        | 1                                         | 6,66 G                      | 6,57G-6,58G-6,555G-6,6G-6,595G-6,565G-6,595G-6,605G-6,6G-6,62G-6,645G-6,645G-6,655G-6,64G-6,645G-6,64G-6,64G-6,6G-6,61G-6,61G-6,605G-6,63G                       | 6,66             | 6,56             |
| skr 4.089,632                                     |            | 1          | <b>2018</b><br>I=1,18<br>S=1,18                                                                                | <b>2019</b><br>I=0,9<br>S=0,9   | 22.10.20               |                               |                                                  | 938475                              | SE0000667925 | Telia Company AB                                         | 1                                         | 3,4 G                       | 3,297G-3,334G-3,397G-3,398G-3,417G-3,424G-3,421G-3,426G-3,426G-3,426G-3,417G-3,413G-3,413G-3,413G-3,408G-3,409G-3,395G-3,388G-3,389G-3,382G-3,375G-3,375G-3,389G | 3,43             | 3,3              |
| US\$ 330,464                                      | 1          | 5          |                                                                                                                |                                 |                        |                               |                                                  | A2DLW2                              | US87968A1043 | Tellurian Inc.                                           | 1                                         | 1,01 G                      | 1,03G-1,03G-1,03G-1,03G-1,03G-1,04G-1,04G-1,05G-1,05G-1,07G-1,08G-1,05G-1,05G-1,04G-1,03G-1,04G-1,03G-1,03G-1G-1G-1G-1,01G-1,01G-1,04G                           | 1,08             | 1                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                                                          |                                           |                             |                                                                                                                                                                                                                                    | seit 04.01.2021  |                  |
| A\$ 11.893,298                                    |            | 7          | <b>2018</b><br>I=0,08<br>S=0,08                                                                  | <b>2019</b><br>I=0,08<br>S=0,08                             | 26.08.20               |                               |                                                  | 909947                              | AU000000TLS2 | Telstra Corp. Ltd., (Glob.)                                                              | 1                                         | 1,86 G                      | 1,8786G-1,8798G-<br>1,8798G-1,8796G-<br>1,8786G-1,8786G-<br>1,8772G-1,8794G-<br>1,8784G-1,876G-1,876G-<br>1,8746G-1,8736G-<br>1,8736G-1,8736G-<br>1,8736G-1,8736G-<br>1,8684G-1,8684G-1,867G-<br>1,867G-1,8624G-1,8624G-<br>1,867G | 1,88             | 1,86             |
| kann.\$ 601,368                                   | 1          | 1          | <b>2019</b><br>Q=0,545<br>Q=0,5625<br>Q=0,5625<br>Q=0,5825                                       | <b>2020</b><br>Q=0,5825<br>Q=0,2913<br>Q=0,2913<br>Q=0,3112 | 10.12.20               |                               |                                                  | 918447                              | CA87971M1032 | TELUS Corp.                                                                              | 1                                         |                             | 16G                                                                                                                                                                                                                                | 16               | 16               |
| US\$ 103,115                                      | 1          | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2JQRT                              | US88025T1025 | Tenable Holdings Inc.                                                                    | 1                                         | 41 G                        | 41G-1,2G-1,4G-1,2G-1,4G-<br>1,4G-1,4G-1,2G-1,4G-<br>1,4G-1,4G-1,2G-1,4G-<br>1,6G-1,6G-2,8G-2,8G-<br>1,8G-2G-1,6G-1,4G-1,8G-<br>2G                                                                                                  | 42,8             | 41               |
| US\$ 1.180,537                                    |            | 1          | <b>2019</b><br>I=0,13                                                                            | <b>2020</b><br>I=0,07                                       | 23.11.20               |                               |                                                  | 164557                              | LU0156801721 | Tenaris S.A., (Glob.)                                                                    | 1                                         | 6,61 G                      | 6,538G-6,538G-6,656G-<br>6,662G-6,652G-6,61G-<br>6,61G-6,596G-6,596G-<br>6,596G-6,576G-6,574G-<br>6,588G-6,582G-6,612G-<br>6,532G-6,466G-6,332G-<br>6,516G-6,514G-6,574G                                                           | 6,66             | 6,33             |
| H\$ 9.408,83                                      | 1          | 1          | <b>2018</b><br>J=0,0033<br>J=0,1276                                                              | <b>2019</b><br>J=0,1548                                     | 14.05.20               |                               |                                                  | A0YHJ8                              | US88032Q1094 | Tencent Holdings Ltd.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 58,4 G                      | 61,4-59,4G-9,6G-9,2G-<br>9,4G-9,2G-9,2G-9,2G-<br>9,2G-9,2G-9,2G-9,2G-<br>9,2G-9,2G-9,2G-9,2G-<br>9,6G-9,6G-9,4G-9,4G-<br>9,2G-9,2G-9,2G                                                                                            | 61,4             | 59,2             |
| H\$ 9.591,668                                     | 1          | 1          | <b>2018</b><br>S=1                                                                               | <b>2019</b><br>S=1,2                                        | 15.05.20               |                               |                                                  | A1138D                              | KYG875721634 | "-                                                                                       | 1                                         | 58,97 G                     | 60,48-0,46G-0,09G-<br>59,78G-9,79G-60,52-<br>59,79G-9,97G-9,97G-<br>9,48G-9,48G-60,16G-<br>59,97G-9,93-9,59G-60,02-<br>0,25-0,24G-59,97G-60,02-<br>59,33G-9,49G-9,5G-60,03-<br>59,69G-9,79G                                        | 60,52            | 59,33            |
| US\$ 635,628                                      | 1          | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2N7WQ                              | US88034P1093 | Tencent Music Entertainment Group                                                        | 1                                         | 15,4 G                      | 15,6G                                                                                                                                                                                                                              | 15,6             | 15,6             |
| US\$ 105,517                                      | 1          | 6          |                                                                                                  |                                                             |                        |                               |                                                  | A1J5US                              | US88033G4073 | Tenet Healthcare Corp.                                                                   | 1                                         | 32,45 G                     | 32,5G-2,465G-2,48G-<br>2,46G-2,46G-2,465G-<br>2,465G-2,475G-2,475G-<br>2,485G-2,465G-2,475G-<br>2,445G-2,4G-2,41G-<br>2,355G-2,075G-1,58G-<br>1,575G-1,02G-1,615G                                                                  | 32,5             | 31,02            |
| US\$ 61,123                                       | 1          | 1          | <b>2018</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2019</b><br>Q=0,25                                       | 04.03.19               |                               |                                                  | 928670                              | US8803491054 | Tenneco Inc.                                                                             | 1                                         | 8,35 G                      | 8,608G-8,61G-8,62G-<br>8,61G-8,606G-8,608G-<br>8,608G-8,606G-8,612G-<br>8,612G-8,614G-8,582G-<br>8,602G-8,602G-8,59G-<br>8,654G-8,48G-8,292G-<br>8,334G-8,302G-8,202G-<br>8,24G-8,304G                                             | 8,65             | 8,2              |
| US\$ 109,3                                        | 1          | 7          |                                                                                                  |                                                             |                        |                               |                                                  | A0M0ZR                              | US88076W1036 | Teradata Corp.                                                                           | 1                                         | 17,9 G                      | 18-8,2G-8,2G-8,2G-8,2G-<br>8,2G-8,2G-8,2G-8,2G-<br>8,2G-8,2G-8,1G-8,2G-<br>8,1G-8,1G-8,2G-8,1G-<br>7,9G-7,9G-7,9G-7,9G-<br>7,9G-8,1G                                                                                               | 18,2             | 17,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                            | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                              |                                     |                  |
| US\$ 166,056                                      | 1                 | 1          | 2019<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1       | 24.11.20               |                               |                                                  | 859892                              | US8807701029 | Teradyne Inc.                                            | 1                                         | 95,54 G                     | 97,24G-7,34G-7,46G-<br>9,98G-9,41G-9,9G-9,87G-<br>9,86G-100,06G-99,78G-<br>9,68G-9,87G-8,95G-9,39G-<br>9,23G-9,35G-7,42G-7,37G-<br>6,81G-6,71G-7,04G-7,58G                                   | 100,06                              | 96,71            |
| kann.\$ 107,587                                   | 1                 | 7          |                                                                                                                |                                                |                        |                               |                                                  | A2DRE1                              | CA8807972044 | Teranga Gold Corp.                                       | 1                                         | 8,75 G                      | 8,76G-8,75G-8,805G-9G-<br>9G-9G-9G-9G-9G-9G-9G-<br>9G-9G-9,395G-9,45G-<br>9,555G-9,505G-9,39G-<br>9,51G-9,515G                                                                               | 9,56                                | 8,75             |
| Euro 2.009,992                                    |                   | 1          | 2019<br>I=0,0842<br>S=0,1653                                                                                   | 2020<br>I=0,0909                               | 23.11.20               | 033                           |                                                  | A0B5N8                              | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A.                    | 1                                         | 6,25 G                      | 6,156G-6,164G-6,24G-<br>6,244G-6,264G-6,276G-<br>6,286G-6,294G-6,31G-<br>6,308G-6,286G-6,288G-<br>6,292G-6,284G-6,296G-<br>6,28G-6,224G-6,244G-<br>6,19G-6,188G-6,186G-<br>6,204G            | 6,31                                | 6,16             |
| Yen 759,521                                       |                   | 4          | 2019<br>I=14<br>S=14                                                                                           | 2020<br>I=14<br>S=14                           | 30.03.21               |                               |                                                  | 867003                              | JP3546800008 | Terumo Corp., (Glob.)                                    | 1                                         | 33,4 G                      | 33G-3G-3G-3G-3G-3G-<br>3G-3G-3G-3G-3G-3G-<br>2,8G-2,8G-3G-3G-3G-3G-<br>3G-3G-3G-3G                                                                                                           | 33                                  | 32,8             |
| £ 9.793,496                                       | 1                 | 3          | 2019<br>I=0,0265<br>S=0,065                                                                                    | 2020<br>I=0,032                                | 15.10.20               |                               |                                                  | 852647                              | GB0008847096 | Tesco PLC                                                | 1                                         | 2,63 G                      | 2,548G-2,554G-2,643G-<br>2,643G-2,644G-2,644G-<br>2,644G-2,644G-2,644G-<br>2,644G-2,644G-2,643G-<br>2,644G-2,644G-2,644G-<br>2,644G-2,643G-2,643G-<br>2,605G-2,612G-2,613G-<br>2,613G-2,624G | 2,64                                | 2,55             |
| US\$ 947,901                                      | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A1CX3T                              | US88160R1014 | Tesla Inc.                                               | 1                                         | 546,7 G                     | 569,2-4,8-70-7,9G-88,2G-<br>9,6G-91,2-89,6G-9,6-9,7G-<br>92,2-87,2-8,6-5-4,9G-5,5G-<br>6,7-5,9G-7,6-7,3-5G-3,5G-<br>99-600,3G-2,5G-5,1-599-<br>5,4G-8-8,8G-7,4-7G-<br>88,8G-96,4G            | 605,1                               | 564,8            |
| US\$ 53,777                                       | 1                 | 10         | 2019<br>Q=0,15<br>Q=0,15<br>Q=0,17<br>Q=0,17                                                                   | 2020<br>Q=0,17                                 | 27.11.20               |                               |                                                  | 902888                              | US88162G1031 | Tetra Tech Inc.                                          | 1                                         | 92,5 G                      | 93G                                                                                                                                                                                          | 93                                  | 93               |
| - 991,09                                          | 1                 | 1          | 2016<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2017<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17               |                               |                                                  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.                      | 1                                         | 7,77 G                      | 7,75G-7,75G-7,75G-7,82G-<br>7,87G-7,89G-7,85G-7,86G-<br>7,86G-7,81G-7,82G-7,83G-<br>7,81G-8,08G-8,11G-8,07G-<br>8,07G-8,02G-8,02G-8,08G-<br>8,16G                                            | 8,16                                | 7,75             |
| US\$ 917,942                                      | 1<br>zu je US\$ 1 | 1          | 2019<br>Q=0,77<br>Q=0,77<br>Q=0,9<br>Q=0,9                                                                     | 2020<br>Q=0,9<br>Q=0,9<br>Q=1,02               | 29.10.20               |                               |                                                  | 852654                              | US8825081040 | Texas Instruments Inc.                                   | 1                                         | 131,34 G                    | 134G-4,06G-4,06G-4,14G-<br>4,16G-4,16G-3,98G-4,02G-<br>4,04G-3,78G-4G-4,02G-<br>4,1G-3,82G-3,88G-5,86G-<br>4,14G-2,98G-1,96G-1,56G-<br>1,84G-2,24G                                           | 135,86                              | 131,56           |
| US\$ 228,875                                      | 1                 | 1          | 2019<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                   | 2020<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02   | 10.12.20               |                               |                                                  | 852659                              | US8832031012 | Textron Inc.                                             | 1                                         | 38,4 G                      | 39,2G-9,2G-9,2G-9,2G-<br>9,2G-9,2G-9,2G-9,2G-<br>9,2G-9,2G-8,8G-8,6G-<br>8,2G-7,8G-7,8G-7,8G-<br>7,4G-7,4G-8G                                                                                | 39,2                                | 37,4             |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                      |                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                                     |                                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                    | seit 04.01.2021  |                  |
| US\$ 149,472                                      | 1                 | 1          | <b>2019</b><br>Q=0,33<br>Q=0,16<br>Q=0,26<br>Q=0,33<br>Q=0,16<br>Q=0,26<br>Q=0,33<br>Q=0,16<br>Q=0,26<br>Q=0,33<br>Q=0,16<br>Q=0,26 | <b>2020</b><br>Q=0,75<br>Q=0,1233<br>Q=0,5<br>Q=0,1<br>Q=0,15<br>Q=0,15 | 06.11.20               |                               |                                                  | 888353                              | US5543821012 | The Macerich Co.                                         | 1                                         | 8,51 G                      | 8,647G                                                                                                                                                                             | 8,65             | 8,65             |
| Euro 717,5                                        |                   | 1          | <b>2017</b><br>I=0,1116<br>S=0,2371                                                                                                 | <b>2018</b><br>S=0,2794                                                 | 18.04.19               |                               |                                                  | 895885                              | PTPTI0AM0006 | The Navigator Company S.A.                               | 1                                         | 2,49 G                      | 2,434G-2,434G-2,5G-<br>2,504G-2,51G-2,502G-<br>2,51G-2,504G-2,502G-<br>2,494G-2,494G-2,498G-<br>2,502G-2,496G-2,504G-<br>2,486G-2,4G-2,412G-<br>2,412G-2,412G-2,47G                | 2,51             | 2,4              |
| US\$ 52,675                                       | 1                 | 1          |                                                                                                                                     |                                                                         |                        |                               |                                                  | A2P739                              | US88337F1057 | The ODP Corp.                                            | 1                                         | 23,6 G                      | 23,6G-3,6G-3,6G-3,6G-<br>3,6G-3,6G-3,6G-3,6G-<br>3,6G-3,6G-3,6G-3,6G-<br>3,6G-3,6G-3,6G-3,2G-<br>3,8G-4G-3,4G-3,4G-3,2G-<br>3,6G-3,8G                                              | 24               | 23,2             |
| US\$ 423,701                                      | 1<br>zu je US\$ 5 | 1          | <b>2019</b><br>Q=0,95<br>Q=0,95<br>Q=1,15<br>Q=1,15                                                                                 | <b>2020</b><br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15                     | 15.10.20               |                               |                                                  | 867679                              | US6934751057 | The PNC Financial Services Group Inc.                    | 1                                         | 117 G                       | 120G-0G-0G-0G-0G-0G-<br>0G-0G-0G-0G-1G-1G-1G-<br>1G-1G-0G-0G-19G-8G-8G-<br>9G-8G-8G-9G                                                                                             | 121              | 118              |
| US\$ 2.479,606                                    | 1                 | 7          | <b>2019</b><br>Q=0,7459<br>Q=0,7459<br>Q=0,7459<br>Q=0,7907                                                                         | <b>2020</b><br>Q=0,7907<br>Q=0,7907                                     | 22.10.20               |                               |                                                  | 852062                              | US7427181091 | The Procter & Gamble Co.                                 | 1                                         | 112,18 G                    | 114,14G-3,96G-3,46G-<br>3,62G-3,78G-3,68G-3,7G-<br>3,7G-3,72G-3,48G-3,6G-<br>3,62G-3,46G-3,22G-3,18G-<br>2,96G-2,72G-2,28G-1,66G-<br>1,9-1,46G-1,22G-1,48G                         | 114,14           | 111,22           |
| US\$ 87,618                                       | 1                 | 1          |                                                                                                                                     |                                                                         |                        |                               |                                                  | A2PHB7                              | US88339P1012 | The RealReal Inc.                                        | 1                                         | 16 G                        | 15,9G-5,9G-5,9G-5,9G-<br>5,9G-5,9G-5,9G-5,9G-<br>5,9G-5,9G-5,9G-5,9G-<br>5,9G-5,9G-6,1G-6,7G-<br>7,1G-6,5G-6,6G-6,6G-<br>6,6G-7G-7G                                                | 17,1             | 15,9             |
| £ 1.093,084                                       | 1                 | 10         | <b>2018</b><br>I=0,0579<br>S=0,1112                                                                                                 | <b>2019</b><br>I=0,0593<br>S=0,1132                                     | 14.01.21               |                               |                                                  | A1WYYZ                              | GB00B8C3BL03 | The Sage Group PLC                                       | 1                                         | 6,56 G                      | 6,428G-6,428G-6,698G-<br>6,704G-6,664G-6,66G-<br>6,658G-6,628G-6,622G-<br>6,612G-6,584G-6,58G-<br>6,568G-6,554G-6,556G-<br>6,544G-6,526G-6,46G-<br>6,436G-6,422G-6,436G-<br>6,458G | 6,7              | 6,42             |
| US\$ 55,74                                        | 1                 | 10         | <b>2019</b><br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=5,62                                                                                 | <b>2020</b><br>Q=0,62                                                   | 27.11.20               |                               |                                                  | 883369                              | US8101861065 | The Scotts Miracle Gro Co.                               | 1                                         | 158,85 G                    | 162,7G-2,45G-2,45G-2,3G-<br>2,25G-2,25G-2,3G-2,25G-<br>2,35G-2,35G-2,4G-2,25G-<br>2,35G-2,15G-1,95G-1,9G-<br>4,8G-6,8G-2,85G-3,3G-<br>3,45G-1,95G-2,2G-2,4G                        | 166,8            | 161,9            |
| - 1.555,52                                        | 1<br>zu je 10     | 1          | <b>2018</b><br>I=1,5<br>S=4                                                                                                         | <b>2019</b><br>I=1,5<br>I=0,75<br>S=4                                   | 09.04.20               |                               |                                                  | 879259                              | TH0015010018 | The Siam Commercial Bank PCL                             | 1                                         | 2,32 G                      | 2,26G-2,28G-2,3G-2,3G-<br>2,3G-2,3G-2,3G-2,3G-<br>2,3G-2,3G-2,3G-2,3G-<br>2,3G-2,3G-2,3G-2,3G-<br>2,3G-2,3G-2,3G-2,3G                                                              | 2,3              | 2,26             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                                               |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                                               | seit 04.01.2021  |                  |
| US\$ 1.056,242                                    | 1<br>zu je US\$ 5                             | 1          | <b>2019</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                            | <b>2020</b><br>Q=0,64<br>Q=0,64<br>Q=0,64           | 13.11.20               |                               |                                                  | 852523                              | US8425871071 | The Southern Co.                                         | 1                                         | 48,86 G                     | 50,04G-0,04G-0,02G-<br>49,975G-9,955G-9,975G-<br>50,04G-0,07G-0,08G-<br>0,13G-0,14G-0,11G-0,12G-<br>49,705G-9,365G-9,285G-<br>9,065G-8,82G-8,59G-<br>8,505G-8,41G-8,475G                                      | 50,14            | 48,41            |
| kann.\$ 324,986                                   | 1                                             | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2JSG6                              | CA86860J1066 | The Supreme Cannabis Company Inc.                        | 1                                         | 0,09 G                      | 0,1004G-0,1004G-<br>0,1004G-0,1004G-<br>0,1004G-0,1004G-<br>0,1004G-0,1003G-<br>0,1003G-0,1002G-<br>0,1001G-0,1001G-<br>0,1002G-0,0988G-<br>0,1019G-0,0987G-<br>0,1017G-0,1016G-<br>0,1017G-0,1017G<br>(ausg) | 0,1              | 0,1              |
| sfrs 28,936                                       | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1          | <b>2018</b><br>J=8                                                                                             | <b>2019</b><br>J=5,5                                | 18.05.20               | 045                           |                                                  | 865126                              | CH0012255151 | The Swatch Group AG                                      | 1                                         |                             |                                                                                                                                                                                                               |                  |                  |
| kann.\$1.829,394                                  | 1                                             | 1          | <b>2019</b><br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74                                                            | <b>2020</b><br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | 07.01.21               |                               |                                                  | 852684                              | CA8911605092 | The Toronto-Dominion Bank                                | 1                                         | 45,57 G                     | 46,19G-6,19G-6,185G-<br>6,165G-6,165G-6,2G-<br>6,315G-6,315G-6,315G-<br>6,325G-6,325G-6,325G-<br>6,36G-6,36G-6,01G-6,07G-<br>5,88G-5,835G-5,76G-<br>5,76G-5,755G-5,925G                                       | 46,36            | 45,76            |
| US\$ 41,949                                       | 1                                             | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2ARCV                              | US88339J1051 | The Trade Desk Inc.                                      | 1                                         | 669,9 G                     | 663,2-0-50,7G-46,3G-50G-<br>0,7G-49,7G-7,4G-5,7G-<br>6,2G-9G-50,4G-49,3G-<br>27,4G-37,7G-22,7G-9G-<br>3,7G-7,7G-9,4G                                                                                          | 663,2            | 622,7            |
| US\$ 253,309                                      | 1                                             | 1          | <b>2019</b><br>Q=0,77<br>Q=0,82<br>Q=0,82<br>Q=0,82                                                            | <b>2020</b><br>Q=0,82<br>Q=0,85<br>Q=0,85<br>Q=0,85 | 09.12.20               |                               |                                                  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                             | 1                                         | 112,54 G                    | 114,18G-4,42G-4,24G-<br>4,22G-4,38G-4,54G-4,5G-<br>4,42G-4,52G-4,5G-4,42G-<br>4,24G-4,24G-4,12G-3,92G-<br>2,98G-2,64G-1,3G-0,36G-<br>0G-9,88G-9,96G-10,96G                                                    | 114,54           | 109,88           |
| kann.\$ 69,599                                    | 1                                             | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2P7NJ                              | CA88340B1094 | The Very Good Food Co. Inc.                              | 1                                         | 4,29 G                      | 4,02G-4,02G-4,01G-4,02G-<br>4,03G-4,03G-4,09-4,01G-<br>4,01G-4,01G-3,93G-3,91G-<br>3,9G                                                                                                                       | 4,09             | 3,9              |
| US\$ 1.810,485                                    | 1                                             | 10         | <b>2017</b>                                                                                                    | <b>2018</b>                                         | 13.12.19               |                               |                                                  | 855686                              | US2546871060 | The Walt Disney Co.                                      | 1                                         | 144,92 G                    | 148,38-7,96G-8,96-8,84-<br>8,16G-8,78G-8,7G-8,94G-<br>50,04-48,9G-9,02G-8,72G-<br>8,6G-8,54G-7,84G-7,94G-<br>5,74G-4,14G-2,98G-3,68G-<br>3,28G-4G-4G-4,92G                                                    | 150,04           | 142,98           |
| £ 259,612                                         | 1                                             | 1          | <b>2018</b><br>I=0,1575<br>S=0,3045                                                                            | <b>2019</b><br>I=0,165<br>S=0,3045                  | 23.04.20               |                               |                                                  | 857968                              | GB0009465807 | The Weir Group PLC                                       | 1                                         | 22,61 G                     | 21,75G-1,75G-2,47G-<br>2,85G-2,7G-2,86G-2,72G-<br>2,88G-2,83G-3,24G-2,99G-<br>2,96G-2,78G-2,84G-2,97G-<br>3,07G-2,87G-2,74G-2,77G-<br>2,59G-2,55G-2,59G-2,74G                                                 | 23,24            | 21,75            |
| H\$ 3.050,728                                     | 1                                             | 1          | <b>2019</b><br>I=0,25<br>S=0,075                                                                               | <b>2020</b><br>I=0,2                                | 18.08.20               |                               |                                                  | 861691                              | HK0004000045 | The Wharf [Holdings] Ltd.                                | 1                                         | 2,04 G                      | 2,1G-2,08G-2,06G-2,04G-<br>2,06G-2,06G-2,06G-2,06G-<br>2,06G-2,06G-2,06G-2,06G-<br>2,06G-2,06G-2,06G                                                                                                          | 2,1              | 2,04             |
| US\$ 1.213,586                                    | 1<br>zu je US\$ 1                             | 1          | <b>2019</b><br>Q=0,38<br>Q=0,38<br>Q=0,07<br>Q=0,04                                                            | <b>2020</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4     | 10.12.20               |                               |                                                  | 855451                              | US9694571004 | The Williams Companies Inc.                              | 1                                         | 16,2 G                      | 16,2G-6,3G-6,3G-6,2G-<br>6,3G-6,3G-6,3G-6,2G-<br>6,3G-6,2G-6,2G-6,3G-<br>6,3G-6,4G-6,3G-6,3G-<br>6,2G-6,2G-6G-6,1G-6,1G-<br>6,1G-6,2G                                                                         | 16,4             | 16               |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                                                                                                         | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                                                                                                                                           |                                     |                  |
| Yen 442,436                                       |            | 4          | 2019<br>I=30<br>S=30                                                                                           | 2020<br>I=30<br>S=30     | 30.03.21               |                               |                                                  | 855664                              | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.)                              | 1                                         | 18,4 G                      | 18,2G-8,2G-8,2G-8,3G-<br>8,2G-8,2G-8,2G-8,2G-<br>8,2G-8,2G-8,2G-8,2G-<br>8,2G-8,2G-8,2G-8,2G-<br>8,2G-8,2G-8,2G-8,2G-<br>8,2G-8,2G-8,2G-8,2G                                                                                                                                                              | 18,3                                | 18,2             |
| Yen 624,87                                        |            | 4          | 2019<br>I=12<br>S=11                                                                                           | 2020<br>I=10<br>S=10     | 30.03.21               |                               |                                                  | 864105                              | JP3574200006 | Tokyu Corp., (Glob.)                                     | 1                                         | 10 G                        | 9,6G-9,55G-9,55G-9,6G-<br>9,6G-9,6G-9,6G-9,6G-<br>9,6G-9,6G-9,65G-9,6G-<br>9,6G-9,6G-9,55G-9,55G-<br>9,55G-9,55G-9,6G-9,6G-<br>9,6G-9,6G-9,6G-9,6G                                                                                                                                                        | 9,65                                | 9,55             |
| nkr 148,02                                        |            | 1          | 2018<br>J=4,5                                                                                                  | 2019<br>J=2,75<br>J=2,75 | 26.10.20               |                               |                                                  | 872535                              | NO0005668905 | Tomra Systems ASA, (Glob.)                               | 1                                         | 40,01 G                     | 40,03G-0,17G-0,92G-<br>1,31G-0,94G-1,1G-1,12G-<br>1,13G-1,13G-1,22G-0,88G-<br>0,58G-0,48G-0,58G-0,48G-<br>0,15G-39,68G-9,55G-<br>9,46G-9,19G-8,78G-8,78G-<br>8,98G                                                                                                                                        | 41,31                               | 38,78            |
| Euro 132,367                                      |            | 1          |                                                                                                                |                          |                        |                               |                                                  | A2PK2B                              | NL0013332471 | TomTom N.V.                                              | 1                                         | 8,5 G                       | 8,285G-8,295G-8,595G-<br>8,62G-8,605G-8,6G-8,6G-<br>8,6G-8,605G-8,62G-8,65G-<br>8,67G-8,75G-8,715G-<br>8,735G-8,72G-8,715G-<br>8,72G-8,6G-8,6G-8,59G-<br>8,635G                                                                                                                                           | 8,75                                | 8,29             |
| US\$ 2.179,868                                    | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A2N9FG                              | KYG8918W1069 | Tongcheng-Elong Holdings Ltd.                            | 1                                         | 1,5 G                       | 1,54G-1,54G-1,51G-1,49G-<br>1,5G-1,45G-1,45G-1,44G-<br>1,45G-1,45G-1,45G-1,44G-<br>1,45G-1,45G-1,44G-1,43G-<br>1,44G-1,43G-1,42G-1,4G-<br>1,41G-1,41G-1,41G-1,41G                                                                                                                                         | 1,54                                | 1,4              |
| US\$ 156,585                                      | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A2PUSY                              | US8902607063 | Tonix Pharmaceuticals Holding Corp.                      | 1                                         | 0,53 G                      | 0,515G-0,515G-0,535G-<br>0,545G-0,545G-0,555G-<br>0,535G-0,535G-0,535G-<br>0,55G-0,535G-0,555G-<br>0,555G-0,56G-0,55G-<br>0,555G-0,54G-0,55G-<br>0,55G                                                                                                                                                    | 0,56                                | 0,52             |
| US\$ 90                                           | 1          | 1          |                                                                                                                | 2020<br>J=0,2            | 14.12.20               |                               |                                                  | A2QF3T                              | CA89055A2039 | Topaz Energy Corp.                                       | 1                                         | 8,4 G                       | 8,5G                                                                                                                                                                                                                                                                                                      | 8,5                                 | 8,5              |
| DKK 90                                            |            | 1          | 2018<br>J=15                                                                                                   | 2019<br>J=8,5            | 03.04.20               |                               |                                                  | A1JYUM                              | DK0060477503 | Topdanmark AS                                            | 1                                         | 34,92 G                     | 34,74G-4,8G-5,08G-5,02G-<br>5,08G-5,06G-5,02G-4,98G-<br>5G-5,04G-4,98G-4,9G-<br>4,7G-4,74G-4,78G-4,8G-<br>4,76G-4,54G-4,54G-4,54G-<br>4,54G-4,54G-4,54G-4,54G-<br>4,78G-4,78G-4,78G-4,78G-<br>4,78G-4,78G-4,78G-4,78G-<br>4,74G-4,74G-4,74G-4,74G-<br>4,74G-4,74G-4,74G-4,74G-<br>4,74G-4,74G-4,74G-4,74G | 35,08                               | 34,54            |
| Yen 1.631,481                                     |            | 4          | 2019<br>I=8<br>S=8                                                                                             | 2020<br>I=4,5<br>S=4,5   | 30.03.21               |                               |                                                  | 853974                              | JP3621000003 | Toray Industries Inc., (Glob.)                           | 1                                         | 4,78 G                      | 4,78G-4,78G-4,78G-4,78G-<br>4,78G-4,78G-4,78G-4,78G-<br>4,74G-4,74G-4,74G-4,74G-<br>4,74G-4,74G-4,74G-4,74G-<br>4,74G-4,74G-4,74G-4,74G-<br>4,74G-4,74G-4,74G-4,74G                                                                                                                                       | 4,78                                | 4,74             |
| kann.\$ 85,274                                    | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A2AMAJ                              | CA8910546032 | Torex Gold Resources Inc.                                | 1                                         | 11,83 G                     | 12,185G-2,175G-2,305G-<br>2,01G-2,015G-2,02G-<br>2,49G-2,335G-2,16G-<br>2,145G-2,125G-2,095G-<br>2,165G-2,2G-2,495G-<br>2,97G-2,9G-3,01G-2,975G-<br>3,08G-3,015G-3,045G-<br>3,07G                                                                                                                         | 13,08                               | 12,01            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                         | seit 04.01.2021  |                  |
| Yen 455,281                                       |                   | 4          | <b>2019</b><br>I=10<br>S=10                                                                                    | <b>2020</b><br>I=10<br>S=30                         | 30.03.21           |                               |                                                  | 853676                              | JP3592200004 | Toshiba Corp., (Glob.)                                   | 1                                         | 22,28 G                     | 23,12G-3,1G-3,1G-3,1G-3,12G-3,09G-3,09G-3,09G-3,29G-3,27G-3,27G-3,24G-3,26G-3,25G-3,25G-3,2G-3,21G-3,24G-3,24G-3,24G-3,26G-3,27G-3,27G-3,28G            | 23,29            | 23,09            |
| Yen 325,081                                       |                   | 4          | <b>2019</b><br>I=28<br>S=28                                                                                    | <b>2020</b><br>I=28<br>S=28                         | 30.03.21           |                               |                                                  | 859557                              | JP3595200001 | Tosoh Corp., (Glob.)                                     | 1                                         | 12,3 G                      | 12G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,9G-2G-1,9G-2G-2G-2G-2G-2G-2G                                                                                  | 12               | 11,9             |
| Euro 2.653,124                                    |                   | 1          | <b>2019</b><br>Q=0,66<br>Q=0,66<br>Q=0,68<br>Q=0,68                                                            | <b>2020</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 25.03.21           |                               |                                                  | 850727                              | FR0000120271 | Total S.E.                                               | 1                                         | 35,69 G                     | (exD)-35,735-5,735G-5,375G-5,28G-5,44G-5,53G-5,54G-5,37G-5,16G-5,16G-5,01G-5,01G-5,05-5,01G-5,085G-4,93G-4,87G-4,59G-4,45C-4,3-4,375G-4,45G-4,4G-4,655G | 35,74            | 34,3             |
| Yen 202,862                                       |                   | 4          | <b>2019</b><br>I=7<br>S=7                                                                                      | <b>2020</b><br>I=7<br>S=7                           | 30.03.21           |                               |                                                  | 860369                              | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.)                 | 1                                         | 8,65 G                      | 8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,35G-8,35G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G                                              | 8,4              | 8,35             |
| Yen 89,049                                        |                   | 4          | <b>2018</b><br>S=40                                                                                            | <b>2019</b><br>I=40<br>S=0<br>S=40                  | 30.03.21           |                               |                                                  | 860856                              | JP3619800000 | Toyobo Co. Ltd., (Glob.)                                 | 1                                         | 10,6 G                      | 10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,4G-0,4G-0,4G-0,4G                                                         | 10,4             | 10,3             |
| Yen 3.262,998                                     |                   | 4          | <b>2019</b><br>I=100<br>S=120                                                                                  | <b>2020</b><br>I=105                                | 29.09.20           |                               |                                                  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)                              | 1                                         | 62,6 G                      | 63,8-3,2G-3,2G-3G-3,2G-3,4G-3,4G-3,6G-3,4G-3,6G-3,6G-3G-3,2G-3,2G-3,2G-3G-3G-3,4bB-3,4-2,8G-2,6G-2,6G-2,6G-2,2G-2,2G-2G                                 | 63,8             | 62               |
| Yen 354,057                                       |                   | 4          | <b>2019</b><br>I=60<br>S=50                                                                                    | <b>2020</b><br>I=50<br>S=60                         | 30.03.21           |                               |                                                  | 866920                              | JP3635000007 | Toyota Tsusho Corp., (Glob.)                             | 1                                         | 32 G                        | 31,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G                                                    | 31,4             | 31,2             |
| US\$ 116,497                                      | 1                 | 1          | <b>2019</b><br>Q=0,31<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2020</b><br>Q=0,35<br>Q=0,35<br>Q=0,4<br>Q=0,4   | 20.11.20           |                               |                                                  | 889826                              | US8923561067 | Tractor Supply Co.                                       | 1                                         | 115,94 G                    | 114,14G-4,24G-4,22G-4,3G-4,26G-4,32G-4,24G-4,16G-4,18G-4,18G-4,18G-4,2G-4,22G-4,16G-4,3G-4,16G-4,38G-4,6G-4,24G-3,84G-3,32G-3,36G-3,66G-3,76G           | 114,6            | 113,32           |
| US\$ 91,226                                       | 1                 | 10         | <b>2018</b><br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                      | <b>2019</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 30.11.20           |                               |                                                  | A2PGG8                              | US8926721064 | Tradeweb Markets Inc.                                    | 1                                         | 49,8 G                      | 50,5G-0,5G-0,5G-0,5G-0G-0G-0G-0G-0G-0G-0G-0G-49,8G-9,8G-50,5G-0G-0G-0G-49,8G-9,6G-9,8G-50G                                                              | 50,5             | 49,6             |
| US\$ 240,125                                      | 1<br>zu je US\$ 1 | 1          |                                                                                                                | <b>2020</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 03.12.20           |                               |                                                  | A2P09K                              | IE00BK9ZQ967 | Trane Technologies PLC                                   | 1                                         | 115 G                       | 116G-6G-6G-6G-6G-6G-6G-6G-7G-7G-7G-7G-7G-7G-7G-7G-6G-6G-6G-5G-5G-6G                                                                                     | 117              | 115              |
| kann.\$ 284,521                                   | 1                 | 1          | <b>2020</b><br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425                                                    | <b>2021</b><br>Q=0,045                              | 26.02.21           |                               |                                                  | 885412                              | CA89346D1078 | TransAlta Corp.                                          | 1                                         | 5,8 G                       | 6G-6G-6G-6G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-6G-5,95G-6,1G-6,1G-6,15G-6,1G-6,1G-6,1G-6,1G-6,15G                                                      | 6,15             | 5,95             |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 |   | Fortlaufender Preis<br>04.01.2021                                                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| US\$ 65,927                                       | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1XCY0                              | US90400D1081 | Ultragenyx Pharmaceutical Inc.                                                  | 1                                         | 119                         | G | 112G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1G-2G-1G-0G-0G-1G-0G-0G-0G-0G                                                                                      | 112              | 110              |
| Euro 246,4                                        |                     | 1          | 2018<br>I=0,35<br>S=0,4                                                                                        | 2019<br>I=0,375<br>S=0,375<br>S=0,25     | 21.08.20               |                               |                                                  | A2H5A3                              | BE0974320526 | Umicore S.A.                                                                    | 1                                         | 39,34                       | G | 39,05G-9,69G-9,96G-9,81G-9,98G-9,98G-40,01G-0,18G-0,2G-0,05G-0,07G-39,95G-9,9G-9,75G-40,21G-0,33G-0,09G-0,08G-39,99G-9,99G-40,04G-0,13G            | 40,33            | 39,05            |
| US\$ 231,684                                      | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2AF8T                              | US9043112062 | Under Armour Inc.                                                               | 1                                         | 11,83                       | G | 12,146G-2,146G-2,144G-2,094G-2,096G-2,162G-2,16G-2,098G-2,126G-2,16G-2,032G-2,118G-2,232G-2,2G-2,238G-2,252G-2,148G-2,156G-2,2G-2,266G-2,348G      | 12,35            | 12,03            |
| US\$ 188,534                                      | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0HL4V                              | US9043111072 | -"                                                                              | 1                                         | 13,72                       | G | 14,044G-4,046G-4,046G-4,138G-4,218G-4,142G-4,154G-4,148G-4,286G-4,288G-4,314G-4,182G-4,214G-4,23G-4,216G-4,176G-4,124G-4,012G-4,018G-4,028G-4,196G | 14,31            | 14,01            |
| Euro 138,472                                      |                     | 1          | 2018<br>I=5,4<br>S=5,4                                                                                         | 2019<br>I=5,4<br>J=5,4                   | 02.07.20               |                               |                                                  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE                                                    | 1                                         | 64,78                       | G | 64,62G-4,7G-4,16G-4,6G-4,22G-4,54G-4,38G-4,28G-4,38G-4,3G-4,1G-3,76G-3,6G-2,72G-2,14G-1,62G-1,26G-1,14G-1,14G-1,16G-1,18G-1,58G                    | 64,7             | 61,14            |
| Euro 2.237,262                                    |                     | 1          | 2018<br>J=0,27                                                                                                 | 2019<br>J=0,63                           | 20.04.20               | 005                           |                                                  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.                                                                | 1                                         | 7,69                        | G | 7,523G-7,533G-7,489G-7,559G-7,511G-7,538G-7,553G-7,576G-7,583G-7,598G-7,612G-7,605G-7,61G-7,567G-7,51G-7,541G-7,516G-7,518G-7,516G-7,559G          | 7,61             | 7,49             |
| £ 128,648                                         | 1                   | 1          | 2019<br>Q=0,4641<br>Q=0,4585<br>Q=0,4516<br>Q=0,4517                                                           | 2020<br>Q=0,4445<br>Q=0,4694<br>Q=0,4845 | 29.10.20               |                               |                                                  | 854342                              | US9047677045 | Unilever PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 48,8                        | G | 49G-9G-9G-8,8G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,2G-9G-9G-9G-9G                                                                  | 49,6             | 48,8             |
| £ 2.629,244                                       | 1                   | 1          | 2019<br>Q=0,3546<br>Q=0,3682<br>Q=0,3576<br>Q=0,3472                                                           | 2020<br>Q=0,3614<br>Q=0,3698<br>Q=0,3746 | 29.10.20               |                               |                                                  | A0JNE2                              | GB00B10RZP78 | -"                                                                              | 1                                         | 49,18                       | G | 49,58G-9,58G-9,67G-9,67G-9,75G-9,75G-9,96G-50-49,95G-9,75G-9,74G-9,77G-9,89G-9,77G-9,84G-9,53G-9,61G-9,47G-9,39G-9,39G-9,27G-9,43G                 | 50               | 49,27            |
| US\$ 673,869                                      | 1<br>zu je US\$ 2,5 | 1          | 2019<br>Q=0,88<br>Q=0,97<br>Q=0,97<br>Q=0,97                                                                   | 2020<br>Q=0,97<br>Q=0,97<br>Q=0,97       | 27.11.20               |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                                             | 1                                         | 165,32                      | G | 169,94G-9,58G-9,58G-9,34G-9,28G-9,38G-9,36G-9,34G-9,42G-71,3G-2,1G-0,18G-0,08G-0,28G-0,02G-68,58G-8,74G-7,56G-6,78G-5,62G-4,98G-4,52G-5,7G         | 172,1            | 164,52           |
| Euro 717,474                                      |                     | 1          | 2018<br>J=0,18                                                                                                 | 2019<br>J=0,28                           | 18.05.20               | 010                           |                                                  | A1JWCF                              | IT0004810054 | Unipol Gruppo S.p.A.                                                            | 1                                         | 3,9                         | G | 3,816G-3,822G-3,898G-3,934G-3,93G-3,93G-3,936G-3,934G-3,928G-3,92G-3,926G-3,93G-3,926G-3,932G-3,91G-3,88G-3,858G-3,858G-3,856G-3,874G              | 3,94             | 3,82             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| Euro 2.829,717                                    |                        | 1          | 2018<br>J=0,145                                                                                                | 2019<br>J=0,16                               | 18.05.20               | 010                           |                                                  | A1J0SG                              | IT0004827447                 | UnipolSai Assicurazioni S.p.A.                           | 1                                         | 2,18 G                      | 2,098G-2,1G-2,164G-<br>2,168G-2,19G-2,192G-<br>2,19G-2,19G-2,202G-<br>2,198G-2,192G-2,194G-<br>2,19G-2,196G-2,194G-<br>2,194G-2,192G-2,19G-<br>2,172G-2,182G-2,182G-<br>2,182G-2,188G | 2,2              | 2,1              |
| Euro 309                                          | 1                      | 1          | 2018<br>J=0,53                                                                                                 | 2019<br>J=0,18                               | 04.06.20               |                               |                                                  | 928900                              | AT0000821103                 | UNIQA Insurance Group AG                                 | 1                                         | 6,43 G                      | 6,32G-6,32G-6,38G-6,42G-<br>6,43G-6,45G-6,45G-6,46G-<br>6,46G-6,46G-6,46G-6,48G-<br>6,47G-6,47G-6,47G-6,46G-<br>6,45G-6,45G-6,42G-6,44G-<br>6,42G-6,43G                               | 6,48             | 6,32             |
| US\$ 63                                           | 1                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0YCM4                              | US9092143067                 | Unisys Corp.                                             | 1                                         | 15,8 G                      | 15,9G-5,9G-6G-5,9G-5,9G-<br>5,9G-5,9G-5,9G-5,9G-<br>5,9G-5,9G-5,9G-5,9G-<br>5,9G-5,6G-5,6G-5,5G-<br>5,5G-5,6G-5,7G                                                                    | 16               | 15,5             |
| US\$ 292,662                                      | 1                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1C6TV                              | US9100471096                 | United Airlines Holdings Inc.                            | 1                                         | 35,6 G                      | 35,6G-5,8G-5,6G-5,6G-<br>5,4G-6,5,4G-5,4G-5,4G-<br>5,4G-5,4G-5,6G-5,4G-<br>5,2G-5,2G-5,4G-5G-4,2G-<br>4G-3,8G-4G-3,8G-4,2G-4G                                                         | 36               | 33,8             |
| US\$ 56,135                                       | 1                      | 11         |                                                                                                                |                                              |                        |                               |                                                  | 903615                              | US9111631035                 | United Natural Foods Inc.                                | 1                                         | 12,78 G                     | 12,86G-2,86G-2,855G-<br>2,935G-2,93G-2,92G-<br>2,915G-2,92G-2,925G-<br>2,93G-2,915G-2,92G-<br>2,945G-2,935G-3,04G-<br>3,32G-3,185G-3,355G-<br>3,77G-3,71G-3,81G-<br>3,895G            | 13,9             | 12,86            |
| - 1.680,541                                       |                        | 1          | 2019<br>I=0,55<br>S=0,75<br>S=0,75                                                                             | 2020<br>I=0,39                               | 26.08.20               |                               |                                                  | 878618                              | SG1M31001969                 | United Overseas Bank Ltd., (Glob.)                       | 1                                         | 13,8 G                      | 13,8G-3,7G-3,8G-3,8G-<br>3,7G-3,8G-3,8G-3,8G-<br>3,8G-3,8G-3,8G-3,8G-<br>3,8G-3,8G-3,7G-3,7G-<br>3,7G-3,7G-3,6G-3,6G-<br>3,6G-3,6G-3,6G                                               | 13,8             | 13,6             |
| US\$ 715,217                                      | 1                      | 1          | 2019<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96                                                                   | 2020<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,01 | 12.11.20               |                               |                                                  | 929198                              | US9113121068                 | United Parcel Service Inc.                               | 1                                         | 137,56 G                    | 138,44G-7,94G-7,94G-<br>8,62G-7,42G-7,46G-7,52G-<br>7,54G-7,48G-7,54G-7,52G-<br>7,42G-7,24G-7,5G-7,72G-<br>6,52G-4,52G-4,02G-3,42G-<br>3,32G-2,94G-2,6G-2,84-<br>2,12G-3G             | 138,62           | 132,12           |
| US\$ 72,137<br>US\$ 220,404                       | 1<br>1<br>zu je US\$ 1 | 1<br>1     | 2019<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2020<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 06.11.20               |                               |                                                  | 911443<br>529498                    | US9113631090<br>US9129091081 | United Rentals Inc.<br>United States Steel Corp.         | 1<br>1                                    | 183,64 G<br>13,35 G         | 188,44G<br>13,698G-3,698G-3,708G-<br>3,692G-3,692G-3,704G-<br>3,808G-3,85G-3,85G-<br>3,892G-3,904G-4G-<br>4,004G-3,958G-4,214G-<br>4,17G-3,886G-3,91G-<br>3,808G-3,834G-4,006G        | 188,44<br>14,21  | 188,44<br>13,69  |
| £ 681,888                                         | 1                      | 4          | 2019<br>I=0,142<br>S=0,284                                                                                     | 2020<br>I=0,1441                             | 17.12.20               |                               |                                                  | A0Q4EC                              | GB00B39J2M42                 | United Utilities Group PLC                               | 1                                         | 10,19 G                     | 10,03G-0,03G-0,085G-<br>0,145G-0,145G-0,135G-<br>0,135G-0,14G-0,14G-<br>0,14G-0,08G-0,085G-<br>0,06G-0,06G-0,1G-0,125G-<br>0,09G-0,065G-9,978G-<br>10,02G-0,015G-0,015G-<br>0,055G    | 10,15            | 9,98             |

|                     |                                  |           |
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|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                    | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                      |                                     |                  |
| BRL 5.284,475                                     | 1              | 1          | <b>2018</b><br>I=0,4885<br>I=1,3086<br>I=0,1717<br>S=1,4144                                                    | <b>2019</b><br>I=1,4102<br>I=0,9973                 | 22.09.20               |                               |                                                  | 897136                              | BRVALEACNOR0 | Vale S.A.                                                | 1                                         | 13,39 G                     | 13,414G-3,404G-3,492G-3,692G-3,692G-3,596G-3,492G-3,504G-3,712G-3,796G-3,792G-3,792G-3,792G-3,792G-3,994G-3,994G-3,894G-3,894G-3,894G-3,892G         | 13,99                               | 13,4             |
| Euro 241,717                                      |                | 1          | <b>2018</b><br>J=1,25                                                                                          | <b>2019</b><br>J=0,2                                | 29.06.20               |                               |                                                  | A2ALDB                              | FR0013176526 | Valéo S.A.                                               | 1                                         | 32,5 G                      | 32,3G-2,32G-2,75G-2,9G-2,79G-2,69G-2,81G-2,78G-2,57G-2,52G-2,54G-2,61G-2,38G-2,34G-2,08G-1,79G-1,81G-1,86G-1,85G-1,83G-1,97G                         | 32,9                                | 31,79            |
| US\$ 407,789                                      | 1              | 1          | <b>2019</b><br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                                | <b>2020</b><br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98 | 17.11.20               |                               |                                                  | 908683                              | US91913Y1001 | Valero Energy Corporation                                | 1                                         | 45,2 G                      | 46,165G-6,33G-6,11G-6,05G-6,07G-6,095G-6,09G-6,095G-6,095G-6,325G-6,33G-6,33G-6,355G-5,64G-4,77G-4,725G-4,925G-5,165G-5,11G-5,6G (ausg)              | 46,36                               | 44,73            |
| sfrs 15,792                                       | 1              | 1          | <b>2018</b><br>J=4,4                                                                                           | <b>2019</b><br>J=5                                  | 15.05.20               |                               |                                                  | 157770                              | CH0014786500 | Valiant Holding AG                                       | 1                                         |                             |                                                                                                                                                      |                                     |                  |
| Euro 11,45                                        | zu je sfrs 0,5 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2P22Y                              | FR0013506730 | Vallourec S.A.                                           | 1                                         | 26,55 G                     | 26,72G-6,77G-7,74G-8,15G-8,23G-8,26G-8,11G-8,08G-7,96G-7,78G-7,6G-7,37G-7G-6,83G-6,82G-6,8G-6,94G                                                    | 28,26                               | 26,72            |
| Euro 90,938                                       |                | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0MVJZ                              | FR0004056851 | Valneva SE                                               | 1                                         | 7,5 G                       | 7,84G-7,85G-7,76G-7,63G-7,57G-7,56G-7,6G-7,57G-7,54G-7,58G-7,61G-7,6G-7,59G-7,56G-7,52G-7,48G-7,48G-7,48G-7,4G-7,42G-7,43G-7,43G-7,51G               | 7,85                                | 7,4              |
| US\$ 25,57                                        | 1              | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2N9B0                              | US9221071072 | Vapotherm Inc.                                           | 1                                         | 21,4 G                      | 21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,8G-1,8G-1,8G                                                 | 22,2                                | 21,4             |
| US\$ 91,355                                       | 1              | 10         |                                                                                                                |                                                     |                        |                               |                                                  | 852812                              | US92220P1057 | Varian Medical Systems Inc.                              | 1                                         | 141 G                       | 142G-2G-2G-1G-1G-1G-2G-2G-2G-2G-2G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G (ausg)                                                                        | 142                                 | 141              |
| sfrs 30                                           |                | 1          |                                                                                                                | <b>2019</b><br>J=2                                  | 18.05.20               |                               |                                                  | A2AGGY                              | CH0311864901 | VAT Group AG                                             | 1                                         |                             |                                                                                                                                                      |                                     |                  |
| US\$ 153,293                                      | 1              | 1          | <b>2019</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                | <b>2020</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2     | 16.12.20               |                               |                                                  | 874420                              | US92240M1080 | Vector Group Ltd.                                        | 1                                         | 9,47 G                      | 9,372G                                                                                                                                               | 9,37                                | 9,37             |
| US\$ 49,612                                       | 1              | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 896007                              | US9224171002 | Veeco Instruments Inc.                                   | 1                                         | 13,41 G                     | 14,055G-4,075G-4,075G-4,07G-4,075G-4,07G-4,07G-4,055G-4,06G-4,06G-4,06G-4,05G-4,055G-4,07G-4,07G-4,305G-4,28G-4,46G-4,16G-4,265G-4,145G-4,195G-4,38G | 14,46                               | 14,05            |
| US\$ 135,725                                      | 1              | 2          |                                                                                                                |                                                     |                        |                               |                                                  | A1W5SA                              | US9224751084 | Veeva System Inc.                                        | 1                                         | 222,5 G                     | 227,09999999999999                                                                                                                                   | 227,1                               | 227,1            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende               |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                              |                                                |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                            | seit 04.01.2021  |                  |
| £ 1.064,156                                       | 1                   | 1          |                                                                                                                              |                                                |                        |                               |                                                  | A0JL33                              | GB00B11SZ269 | Velocys PLC                                              | 1                                         | 0,11 G                      | 0,1145G-0,115G-0,12-0,1165G-0,12-0,117G-0,117G-0,1185G-0,12-0,1205G-0,121-0,12G-0,122G-0,1215G-0,125G-0,1255G-0,1255G-0,125G-0,125G-0,1255G-0,125G-0,12G-0,12G-0,118G-0,117G-0,117G-0,117G | 0,13             | 0,11             |
| US\$ 106,742                                      | 1                   | 10         |                                                                                                                              |                                                |                        |                               |                                                  | A2QDF9                              | US92259F1012 | Velodyne Lidar Inc.                                      | 1                                         | 18,6 G                      | 18,8G-9,2                                                                                                                                                                                  | 19,2             | 18,8             |
| US\$ 106,742                                      | 1                   | 4          |                                                                                                                              |                                                |                        |                               |                                                  | A2DVK5                              | GB00BF3ZNS54 | Venator Materials PLC                                    | 1                                         | 2,34 G                      | 2,62G-2,6G-2,62G-2,62G-2,62G-2,6G-2,62G-2,62G-2,6G-2,68G-2,7G-2,7G-2,7G-2,72G-2,74G-2,7G-2,64G-2,64G-2,62G-2,62G-2,62G                                                                     | 2,74             | 2,6              |
| US\$ 374,571                                      | 1                   | 1          | 2019<br>Q=0,5878<br>Q=0,0086<br>Q=0,1961<br>Q=0,5878<br>Q=0,0086<br>Q=0,1961<br>Q=0,5878<br>Q=0,0086<br>Q=0,1961<br>Q=0,7925 | 2020<br>Q=0,7925<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 31.12.20               |                               |                                                  | 878380                              | US92276F1003 | Ventas Inc.                                              | 1                                         | 39,9 G                      | 39,97G-9,98G-40G-39,98G-40,01G-0,07G-0,07G-0,09G-0,09G-0,115G-0,065G-0,08G-0,06G-39,99G-9,665G-8,99G-8,88G-8,605G-8,45G-8,505G-8,435G-8,68G                                                | 40,12            | 38,44            |
| Euro 567,267                                      |                     | 1          | 2018<br>J=0,92                                                                                                               | 2019<br>J=0,5                                  | 12.05.20               |                               |                                                  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                | 1                                         | 20,09 G                     | 20,01G-0,01G-0,26G-0,32G-0,44G-0,45G-0,46G-0,4G-0,42G-0,4G-0,34G-0,38G-0,38G-0,39G-0,42G-0,15G-0,01G-19,945G-20G-0,02G-0,02G-0,09G                                                         | 20,46            | 19,95            |
| US\$ 1.749,127                                    | 1                   | 1          | 2018<br>I=0,12<br>S=0,17                                                                                                     | 2019<br>I=0,13<br>S=0,15                       | 26.02.20               |                               |                                                  | A2DN8Y                              | US91822M1062 | Veon Ltd.                                                | 1                                         | 1,2 G                       | 1,21G-1,21G-1,21G-1,21G-1,23G-1,24G-1,24G-1,24G-1,26G-1,25G-1,23G-1,24G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,25G-1,26G-1,26G-1,26G                                                        | 1,26             | 1,21             |
| Euro 123,273                                      |                     | 1          |                                                                                                                              | 2019<br>J=0,85                                 | 15.06.20               |                               |                                                  | A2PSEA                              | FR0013447729 | Verallia SA                                              | 1                                         | 29,3 G                      | 29G-9G-9,5G-9,45G-9,85G-9,8G-9,7G-9,45G-9,55G-9,55G-9,55G-9,55G-9,5G-9,5G-9,45G-9,35G-9,3G-9,2G-9,2G-9,2G-9,25G                                                                            | 29,85            | 29               |
| US\$ 169,774                                      | 1                   | 1          | 2018<br>J=0,42                                                                                                               | 2019<br>J=0,69<br>J=0,69                       | 17.06.20               |                               |                                                  | A1JTPU                              | US92337C1045 | Verastem Inc.                                            | 1                                         | 1,72 G                      | 1,6935G                                                                                                                                                                                    | 1,69             | 1,69             |
| Euro 170,234                                      | 1, 10, 100<br>1.000 | 1          |                                                                                                                              |                                                |                        |                               |                                                  | 877738                              | AT0000746409 | Verbund AG                                               | 1                                         | 68,9 G                      | 69,3G-9,95G-70,3G-0,55G-0,65G-0,95G-0,85G-0,7G-0,8G-1,05G-1,2G-1,2G-1,55G-1,55G-1,4G-1,15G-1G-0,6G-0,65G-0,55G-0,8G                                                                        | 71,55            | 69,3             |
| US\$ 65,736                                       | 1                   | 2          |                                                                                                                              |                                                |                        |                               |                                                  | 541561                              | US92343X1000 | Verint Systems Inc.                                      | 1                                         | 54,5 G                      | 55G-5,5G-5G-5G-5G-3,5G-2,5G-3,5G-3,5G-2,5G-2,5G-2,5G-2,5G-3G                                                                                                                               | 55,5             | 52,5             |
| US\$ 114,11                                       | 1                   | 1          |                                                                                                                              |                                                |                        |                               |                                                  | 911090                              | US92343E1029 | Verisign Inc.                                            | 1                                         | 175,18 G                    | 175,94G-6,08G-6,4G-6,44G-6,28G-6,36G-6,24G-6,18G-6,16G-5,74G-5,32G-5,46G-5,38G-5,62G-5,8G-5,44G-5,52G-3,02G-2,48G-2,36G-2,42G-2,76G                                                        | 176,44           | 172,36           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$ 162,59                                       | 1                   | 1          | <b>2019</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2020</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27       | 14.12.20               |                               |                                                  | A0YA2M                              | US92345Y1064                 | Verisk Analytics Inc.                                    | 1                                         | 167,52 G                    | 169,28G-9,44G-9,48G-<br>9,48G-9,5G-9,48G-9,26G-<br>9,36G-9,38G-9,38G-9,4G-<br>9,42G-9,54G-9,42G-9,16G-<br>8,88G-8,84G-8G-7,48G-<br>6,46G-5,76G-5,14G-5,82G                                       | 169,54                              | 165,14           |
| US\$ 31,743                                       | 1                   | 1          | <b>2019</b><br>Q=0,6025<br>Q=0,6025<br>Q=0,615<br>Q=0,615                                                      | <b>2020</b><br>Q=0,615<br>Q=0,615<br>Q=0,6275<br>Q=0,6275 | 07.01.21               | 06.02                         |                                                  | A2DR5Y<br>868402                    | US92347M1009<br>US92343V1044 | Veritone Inc<br>Verizon Communications Inc.              | 1                                         | 22,6 G                      | 23G                                                                                                                                                                                              | 23                                  | 23               |
| US\$ 4.138,094                                    | 1                   | 1          |                                                                                                                |                                                           |                        |                               |                                                  |                                     |                              |                                                          | 1                                         | 47,98 G                     | 48,08G-8,085G-8,255G-<br>8,06G-8,075G-8,105G-<br>8,35-8,175G-8,1G-8,085G-<br>7,98G-7,98G-7,985G-<br>7,98G-7,84G-7,82G-7,75G-<br>7,67G-7,69G-7,77G-7,76G-<br>7,725G                               | 48,35                               | 47,67            |
| kann.\$ 154,896                                   | 1                   | 1          | <b>2019</b>                                                                                                    | <b>2020</b>                                               | 30.03.20               |                               |                                                  | A1C4MN                              | CA9237251058                 | Vermilion Energy Inc.                                    | 1                                         | 3,42 G                      | 3,5235G-3,5215G-<br>3,5215G-3,52G-3,5195G-<br>3,5145G-3,512G-3,5125G-<br>3,512G-3,512G-3,574G-<br>3,582G-3,592G-3,596G-<br>3,597G-3,596G-3,597G-<br>3,524G-3,5495G-3,57G-<br>3,56G-3,546G-3,579G | 3,6                                 | 3,51             |
| US\$ 25,688                                       | 1                   | 1          |                                                                                                                |                                                           |                        |                               |                                                  | A2P93F                              | US92538J1060                 | Vertex Inc.                                              | 1                                         | 26,6 G                      | 28G-8G-8G-8G-8G-8G-<br>8G-8G-8G-8G-8G-8G-<br>7,4G-7,2G-6G-6G-5,8G-<br>5,8G-6G-6,6G                                                                                                               | 28                                  | 25,8             |
| US\$ 260,038                                      | 1                   | 1          |                                                                                                                |                                                           |                        |                               |                                                  | 882807                              | US92532F1003                 | Vertex Pharmaceuticals Inc.                              | 1                                         | 189,6 G                     | 192,5G-4,06G-2,84G-3G-<br>2,9G-2,2G-2,06G-2,1G-<br>2,26G-1,76G-2,9-1,64G-<br>2,68G-3,18G-2,8G-2,5G-<br>0,66G-88,58G-6G-5,5G-<br>5,7G-6,72G                                                       | 194,06                              | 185,5            |
| US\$ 328,413                                      | 1                   | 1          |                                                                                                                | <b>2019</b><br>J=0,01                                     | 01.12.20               |                               |                                                  | A2PZ5A                              | US92537N1081                 | Vertiv Holdings Co.                                      | 1                                         | 14,8 G                      | 15G                                                                                                                                                                                              | 15                                  | 15               |
| DKK 196,924                                       |                     | 1          | <b>2018</b><br>J=7,44                                                                                          | <b>2019</b><br>J=7,93                                     | 08.04.20               |                               |                                                  | 913769                              | DK0010268606                 | Vestas Wind Systems AS                                   | 1                                         | 197,75 G                    | 198,2G-4,45G-4,55G-<br>3,85G-5,1-5,2-5,25G-6,6G-<br>7G-7G-8,35G-7,25G-<br>7,35G-7,2G-8,35G-8,7-<br>9,15G-8,1G-7,85G-7,75G-<br>7,15G-7,95G                                                        | 199,15                              | 193,85           |
| £ 271,214                                         | 1                   | 1          | <b>2019</b><br>I=0,062<br>S=0,143                                                                              | <b>2020</b><br>I=0,031                                    | 29.10.20               |                               |                                                  | A1J7UJ                              | GB00B82YXW83                 | Vesuvius PLC                                             | 1                                         | 5,9 G                       | 5,885G-5,885G-5,895G-<br>5,895G-5,92G-5,905G-<br>5,895G-5,895G-5,855G-<br>5,865G-5,84G-5,85G-<br>5,83G-5,85G-5,86G-5,88G-<br>5,825G-5,815G-5,9G-5,9G-<br>5,9G-5,9G-5,9G                          | 5,92                                | 5,82             |
| US\$ 564,98                                       | 1                   | 1          | <b>2018</b><br>J=0,24                                                                                          | <b>2020</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24       | 14.12.20               |                               |                                                  | A2PUZ3                              | US92556H2067                 | ViacomCBS Inc.                                           | 1                                         | 29,6 G                      | 30G                                                                                                                                                                                              | 30                                  | 30               |
| US\$ 20,428                                       | 1<br>zu je US\$ 1,5 | 1          | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2020</b><br>Q=0,1                                      | 13.03.20               |                               |                                                  | A0B6NE                              | US92552R4065                 | Viad Corp.                                               | 1                                         | 27,4 G                      | 29,2G-9,2G-9,2G-9,2G-<br>9,2G-9,2G-9,2G-9,2G-9G-<br>8,6G-8G-7,8G-7,6G-7,6G-<br>7,6G-7,6G-7,8G                                                                                                    | 29,2                                | 27,6             |



## Ausländische Aktien

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                     |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                                    |                                                        |                        |                               |                                                  |                                     |                              |                                                                                                |                                           |                             |                                                                                                                                                                      | seit 04.01.2021  |                  |
| US\$ 191,261                                      | 1                 | 1          | <b>2019</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                                                | <b>2020</b><br>Q=0,66<br>Q=0,66<br>Q=0,53<br>Q=0,53    | 06.11.20               |                               |                                                  | 893899                              | US9290421091                 | Vornado Realty Trust                                                                           | 1                                         | 29,4 G                      | 30,2G-0,2G-0,2G-0,2G-<br>0,2G-0,2G-0,2G-0,2G-<br>0,2G-0,4G-0,2G-0,2G-<br>0,2G-0,2G-0G-29,8G-9,6G-<br>9,4G-9,4G-9,6G-9,6G-9,8G                                        | 30,4             | 29,4             |
| nkr 109,26                                        |                   | 1          | <b>2015</b><br>J=0                                                                                                                 | <b>2018</b><br>J=0,1                                   | 24.05.19               |                               |                                                  | A111AY                              | NO0010708068                 | Vow ASA, (Glob.)                                                                               | 1                                         | 3,48 G                      | 3,73-3,59G-3,625G-<br>3,585G-3,62G-3,605G-<br>3,63G-3,62G-3,59G-3,6G-<br>3,58G-3,55G-3,585G-<br>3,57G-3,575G-3,515G-<br>3,5G-3,5G-3,5G-3,445G-<br>3,495G-3,495G      | 3,73             | 3,45             |
| RUB 6.480,271                                     |                   | 1          | <b>2018</b><br>J=0,0344                                                                                                            | <b>2019</b><br>J=0,0199                                | 02.10.20               |                               |                                                  | A0MQ3G                              | US46630Q2021                 | VTB Bank PJSC, (Glob.)<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 0,8 G                       | 0,8085G                                                                                                                                                              | 0,81             | 0,81             |
| US\$ 132,511                                      | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                                                | <b>2020</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34    | 16.11.20               |                               |                                                  | 855854                              | US9291601097                 | Vulcan Materials Co.                                                                           | 1                                         | 115 G                       | 119G-9G-9G-9G-9G-9G-<br>20G-19G-20G-0G-0G-19G-<br>9G-9G-9G-20G-0G-19G-<br>9G-8G-8G-8G-8G                                                                             | 120              | 118              |
| US\$ 42,719                                       | 1                 | 1          |                                                                                                                                    |                                                        |                        |                               |                                                  | A1KCVK                              | US92921W3007                 | Vuzix Corp.                                                                                    | 1                                         | 6,7 G                       | 7,596G-7,584G-7,58G-<br>7,588G-7,592G-7,598G-<br>7,622G-7,7G-7,658G-<br>7,532G-7,486G-7,538G-<br>7,536G-7,326G-7G-7,16G-<br>7G-6,988G-7,002G-6,86G-<br>6,924G-7,008G | 7,7              | 6,86             |
| US\$ 175,398                                      | 1                 | 1          | <b>2019</b><br>Q=0,7977<br>Q=0,0047<br>Q=0,2296<br>Q=0,7993<br>Q=0,0047<br>Q=0,2301<br>Q=0,8008<br>Q=0,0047<br>Q=0,2305<br>Q=1,038 | <b>2020</b><br>Q=1,04<br>Q=1,042<br>Q=1,044<br>Q=1,046 | 30.12.20               |                               |                                                  | A1J5SB                              | US92936U1097                 | W.P. Carey Inc.                                                                                | 1                                         | 56,24 G                     | 57,3G                                                                                                                                                                | 57,3             | 57,3             |
| US\$ 865,916                                      | 1                 | 9          | <b>2019</b><br>Q=0,4575<br>Q=0,4575<br>Q=0,4575<br>Q=0,4675                                                                        | <b>2020</b><br>Q=0,4675                                | 18.11.20               |                               |                                                  | A12HJF                              | US9314271084                 | Walgreens Boots Alliance Inc.                                                                  | 1                                         | 32,07 G                     | 32,53G-2,555G-2,625G-<br>2,875G-3,015G-3,2G-<br>3,035G-3,215-2,8G-2,85G-<br>2,755G-2,745G-2,625G-<br>2,745G-2,715G-2,585G-<br>2,755G-3,01G-3,095G-<br>3,26G-3,065G   | 33,26            | 32,53            |
| kann.\$ 445,354<br>US\$ 2.833,753                 | 1<br>1            | 1<br>2     | <b>2019</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                                                | <b>2020</b><br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54    | 10.12.20               |                               |                                                  | 940769<br>860853                    | CA9323971023<br>US9311421039 | Wallbridge Mining Co. Ltd.<br>Walmart Inc.                                                     | 1<br>1                                    | 0,48 G<br>117,56 G          | 0,49G<br>118,44-7,96G-7,98G-<br>7,98G-8,4G-7,24G-7,46G-<br>7,46G-7,48G-7,32G-7,08G-<br>7,08G-7,34G-7,34G-7,2G-<br>8,94G-9,16G-8,98G-8,44G-<br>8,38G-8,92G            | 0,49<br>119,16   | 0,49<br>117,08   |
| US\$ 12.182,93                                    | 1                 | 1          | <b>2019</b><br>I=0,05<br>S=0,2727                                                                                                  | <b>2020</b><br>I=0,0504                                | 03.12.20               |                               |                                                  | A0NFF4                              | KYG9431R1039                 | Want Want China Holdings Ltd.                                                                  | 1                                         | 0,58 G                      | 0,58G-0,58G-0,58G-0,58G-<br>0,58G-0,58G-0,58G-0,58G-<br>0,58G-0,58G-0,58G-<br>0,575G-0,58G-0,58G-<br>0,58G-0,58G-0,58G-0,58G-<br>0,58G-0,58G                         | 0,58             | 0,58             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |                                       |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |                              |                                                              |                                           |                             |                                                                                                                                                                 | seit 04.01.2021  |                  |
| US\$ 88,581                                       | 1                                     | 1          |                                                                                                                | 2020<br>Q=0,12<br>Q=0,12                             | 23.11.20           |                               |                                                  | A2P0W9                              | US9345502036                 | Warner Music Group Corp.                                     | 1                                         | 30,27 G                     | 30,975G-0,95G-0,95G-0,985G-0,965G-0,955G-0,96G-0,915G-0,925G-0,925G-0,945G-0,93G-0,925G-0,94G-0,96G-0,625G-0,76G-0,74G-0,325G-0,26G-0,385G-0,325G-0,415G-0,38G  | 30,99            | 30,26            |
| Euro 591,723                                      |                                       | 1          | 2019<br>J=0,24                                                                                                 | 2020<br>J=0,24                                       | 09.09.20           |                               |                                                  | 881050                              | FI0009003727                 | Wärtsilä Corp.                                               | 1                                         | 8,17 G                      | 8,04G-8,094G-8,242G-8,28G-8,292G-8,306G-8,312G-8,326G-8,326G-8,272G-8,258G-8,282G-8,272G-8,306G-8,296G-8,252G-8,138G-8,036G-8,032G-7,998G-7,998G-7,998G-8,03G   | 8,33             | 8                |
| US\$ 187,435                                      | 1                                     | 10         |                                                                                                                |                                                      |                    |                               |                                                  | A2QJTM                              | US93964W4050                 | Washington Prime Group Inc.                                  | 1                                         | 5,32 G                      | 5,203G                                                                                                                                                          | 5,2              | 5,2              |
| skr 422,606                                       | 1                                     | 1          | 2019<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125                                                           | 2020<br>Q=0,545<br>Q=0,545<br>Q=0,545<br>Q=0,545     | 03.12.20           |                               |                                                  | A2QE5W<br>893579                    | SE0014453874<br>US94106L1098 | Wästbygg Gruppen AB, (Glob.)<br>Waste Management Inc. [Del.] | 1<br>1<br>1                               | 9,68 G<br>94,99 G           | 9,815G<br>96,34G-6,38G-6,37G-6,26G-6,37G-6,33G-6,38G-6,37G-6,38G-6,39G-6,73-6,44G-6,37G-6,38G-6,38G-6,38G-5,95G-4,97G-5,27G-4,09G-3,83G-3,87G-3,64G-3,43G       | 9,82<br>96,73    | 9,82<br>93,43    |
| US\$ 62,048                                       | 1                                     | 1          |                                                                                                                |                                                      |                    |                               |                                                  | 898123                              | US9418481035                 | Waters Corp.                                                 | 1                                         | 199 G                       | 200G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-199G-9G-202G-2G-0G-199G-9G-9G-9G-200G                                                                                        | 202              | 199              |
| US\$ 72,812                                       | 1                                     | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A12AKN                              | US94419L1017                 | Wayfair Inc.                                                 | 1                                         | 189 G                       | 189G-3G-3G-3G-3G-3G-3G-4G-5G-5G-5G-5G-6G-5G-5G-9G-7G-90G-89G-8G-90G-1G                                                                                          | 191              | 183              |
| Euro 892,173                                      |                                       | 1          | 2018<br>J=0,053                                                                                                | 2019<br>J=0,03                                       | 18.05.20           | 011                           |                                                  | A0ET41                              | IT0003865570                 | Webuild S.p.A.                                               | 1                                         | 1,18 G                      | 1,169G-1,169G-1,192G-1,178G-1,172G-1,177G-1,174G-1,173G-1,17G-1,166G-1,174G-1,174G-1,164G-1,163G-1,161G-1,161G-1,151G-1,148G-1,151G-1,157G-1,157G-1,157G-1,157G | 1,19             | 1,15             |
| US\$ 315,435                                      | 1<br>zu je US\$ 10                    | 1          | 2019<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                                   | 2020<br>Q=0,6325<br>Q=0,6325<br>Q=0,6325<br>Q=0,6325 | 12.11.20           |                               |                                                  | A14V4V                              | US92939U1060                 | WEC Energy Group Inc.                                        | 1                                         | 73 G                        | 74,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3G-3,5G                                                                          | 74,5             | 73               |
| US\$ 124,54                                       | 1                                     | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A110V7                              | US9485961018                 | Weibo Corp.                                                  | 1                                         | 30,8 G                      | 32G                                                                                                                                                             | 32               | 32               |
| CNY 1.943,04                                      | 1<br>zu je CNY 1                      | 1          | 2019<br>I=0,1665<br>S=0,1489                                                                                   | 2020<br>I=0,1681                                     | 17.09.20           |                               |                                                  | A0M4ZC                              | CNE1000004L9                 | Weichai Power Co. Ltd.                                       | 1                                         | 1,69                        | 1,697-1,69-1,73-1,7565-1,703                                                                                                                                    | 1,76             | 1,69             |
| US\$ 2.254,978                                    | 1                                     | 4          |                                                                                                                |                                                      |                    |                               |                                                  | A2PBK8                              | KYG9T20A1060                 | Weimob Inc.                                                  | 1                                         | 1,42 G                      | 1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,58G-1,59G-1,58G-1,58G-1,57G-1,56G-1,56G-1,55G-1,56G-1,56G                                                                 | 1,59             | 1,55             |
| US\$ 4.134,49                                     | 1<br>zu je US\$<br>1,6659999999999999 | 1          | 2019<br>Q=0,45<br>Q=0,45<br>Q=0,51<br>Q=0,51                                                                   | 2020<br>Q=0,51<br>Q=0,51<br>Q=0,1<br>Q=0,1           | 05.11.20           |                               |                                                  | 857949                              | US9497461015                 | Wells Fargo & Co.                                            | 1                                         | 24,28 G                     | 24,79G-4,69G-4,615G-4,58G-4,605G-4,645G-4,62G-4,66G-4,665G-4,62G-4,58G-4,575G-4,6G-4,585G-4,535G-4,52G-4,34G-4,165G-4,21G-4,07G-4,02G-4,215G                    | 24,79            | 24,02            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                         | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                           |                                     |                  |
| US\$ 417,305                                      | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,6734<br>Q=0,1966<br>Q=0,6734<br>Q=0,1966<br>Q=0,6734<br>Q=0,1966<br>Q=0,6734<br>Q=0,1966    | <b>2020</b><br>Q=0,87<br>Q=0,61<br>Q=0,61<br>Q=0,61     | 09.11.20               |                               |                                                  | A1409D                              | US95040Q1040 | Welltower Inc.                                           | 1                                         | 51,03 G                     | 52,25G-2,27G-2,28G-<br>2,26G-2,25G-2,27G-2,26G-<br>2,3G-2,29G-2,29G-2,27G-<br>2,33G-2,34G-2,37G-2,24G-<br>1,21G-0,88G-0,7G-0,43G-<br>0,33G-0,34G-0,71G                                    | 52,37                               | 50,33            |
| Euro 44,719                                       |                   | 1          | <b>2018</b><br>J=2,8                                                                                           | <b>2019</b><br>J=2,8                                    | 07.07.20               |                               |                                                  | 850709                              | FR0000121204 | Wendel SE                                                | 1                                         | 99,1 G                      | 98,25G-8,4G-8,65G-9,2G-<br>9,6G-9,4G-9,25G-9,35G-<br>9,2G-9,05G-8,9G-8,85G-<br>8,75G-8,6G-8,65G-8,15G-<br>7,5G-7,75G-7,15G-7,15G-<br>7,05G-7G-7,5G                                        | 99,6                                | 97               |
| Euro 40,271                                       |                   | 1          | <b>2019</b><br>I=0,63<br>I=0,63<br>I=0,63<br>J=0,63                                                            | <b>2020</b><br>I=0,44                                   | 28.07.20               |                               |                                                  | 853289                              | NL0000289213 | Wereldhave N.V.                                          | 1                                         | 10,86 G                     | 10,67G-0,68G-0,84G-<br>0,88G-0,95G-0,95G-0,89G-<br>0,91G-0,98G-0,94G-0,93G-<br>0,89G-0,88G-0,83G-0,67G-<br>0,59G-0,44G-0,53G-0,53G-<br>0,52G-0,55G                                        | 10,98                               | 10,44            |
| kann.\$ 136,502                                   | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A0JC4E                              | CA95083R1001 | Wesdome Gold Mines Ltd.                                  | 1                                         | 6,63 G                      | 6,728G-6,732G-6,784G-<br>6,772G-6,84G-6,85G-<br>6,824G-6,858G-6,862G-<br>6,864G-6,86G-6,846G-<br>6,894G-6,866G-7,08G-<br>7,012G-7,098G-7,072G-<br>7,06G-7,022G-7,042G-<br>7,066G          | 7,1                                 | 6,73             |
| A\$ 1.133,84                                      |                   | 7          | <b>2018</b><br>I=2<br>S=0,78                                                                                   | <b>2019</b><br>I=0,75<br>S=0,95                         | 25.08.20               |                               |                                                  | 876755                              | AU000000WES1 | Wesfarmers Ltd., (Glob.)                                 | 1                                         | 31,89 G                     | 32,25G-2,25G-2,325G-<br>2,325G-2,325G-2,325G-<br>2,23G-2,3G-2,3G-2,3G-<br>2,3G-2,24G-2,24G-2,24G-<br>2,24G-2,24G-2,24G-2,17G-<br>2,17G-2,105G-2,105G-<br>2,045G-2,045G-2,125G             | 32,33                               | 32,05            |
| A\$ 275,067                                       |                   | 7          | <b>2018</b><br>J=0,02                                                                                          | <b>2019</b><br>I=0,01<br>S=0,01                         | 17.09.20               |                               |                                                  | 552583                              | AU000000WSA9 | Western Areas Ltd., (Glob.)                              | 1                                         | 1,61 G                      | 1,62G-1,62G-1,62G-1,62G-<br>1,62G-1,62G-1,62G-1,61G-<br>1,61G-1,61G-1,61G-1,61G-<br>1,61G-1,61G-1,61G-1,61G-<br>1,61G-1,61G-1,61G-1,61G                                                   | 1,62                                | 1,61             |
| US\$ 304,245                                      | 1                 | 6          | <b>2018</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5                  | 02.04.20               |                               |                                                  | 863060                              | US9581021055 | Western Digital Corp.                                    | 1                                         | 39,21 G                     | 44,71G-4,61G-3,905G-<br>4,18G-4,81G-5,235-4,98G-<br>4,985G-4,985G-4,985G-<br>4,98G-4,985G-5,105G-<br>5,08G-4,495G-4,255G-<br>3,575G-3,37G-3,125G-<br>2,795G-3,135G-3,29G                  | 45,24                               | 42,8             |
| US\$ 411,121                                      | 1                 | 1          | <b>2019</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                | <b>2020</b><br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 18.12.20               |                               |                                                  | A0LA17                              | US9598021098 | Western Union Co.                                        | 1                                         | 17,54 G                     | 17,814G-7,846G-7,844G-<br>7,826G-7,814G-7,816G-<br>7,82G-7,82G-7,826G-<br>7,828G-7,828G-7,822G-<br>7,826G-7,814G-7,784G-<br>7,96G-7,948G-7,84G-<br>7,806G-7,678G-7,708G-<br>7,672G-7,772G | 17,96                               | 17,67            |
| US\$ 190,326                                      | 1                 | 1          | <b>2020</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2021</b><br>Q=0,12                                   | 11.02.21               |                               |                                                  | 896022                              | US9297401088 | Westinghouse Air Brake Technologies Corp.                | 1                                         | 58,39 G                     | 59,22G-9,33G-9,36G-9,3G-<br>9,22G-9,28G-9,32G-9,27G-<br>9,31G-9,31G-9,32G-9,28G-<br>9,29G-9,1G-9,12G-9,97G-<br>9,97G-9,51G-9,21G-9,21G-<br>9,2G-9,63G                                     | 59,97                               | 59,1             |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                                                                                                                                                                                                            | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$ 85,861                                       | 1                        | 10         | <b>2019</b><br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,3                                                               | <b>2020</b><br>Q=0,3                                | 14.12.20               |                               |                                                  | A0J37Z                              | US98310W1080                 | Wyndham Destinations Inc.                                | 1                                         | 34,6 G                      | 37,2-6G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-5,8G-5,4G-4,6G-5G-5,4G-5,4G-5,4G-5,8G                                                                                                                                                                                                                                                                   | 37,2                                | 34,6             |
| US\$ 107,871                                      | 1                        | 1          | <b>2018</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                            | <b>2019</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1             | 25.02.20               |                               |                                                  | 663244                              | US9831341071                 | Wynn Resorts Ltd.                                        | 1                                         | 92,4 G                      | 91,56G-1,58G-1,47G-1,97G-1,97G-1,97G-2,16G-2,17G-2,17G-2,17G-2,16G-2,17G-2,17G-2,17G-1,79G-88,24G-8,13G-7,87G-7,26G-7,43G-8,25G                                                                                                                                                                                                                              | 92,17                               | 87,26            |
| Euro 130,782                                      | 1                        | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2DNYG                              | BE0974310428                 | X-FAB Silicon Foundries SE                               | 1                                         | 4,88 G                      | 4,81G-4,81G-4,88G-4,905G-4,89G-4,875G-4,885G-4,88G-4,895G-4,94G-4,96G-5,03G-5,08G-5,07G-5,08G-5,05G-5,03G-4,97G-4,995G-4,99G-4,995G-5G                                                                                                                                                                                                                       | 5,08                                | 4,81             |
| kann.\$ 29,261<br>US\$ 525,458                    | 1<br>1<br>zu je US\$ 2,5 | 1<br>1     | <b>2019</b><br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,405                                                        | <b>2020</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 22.12.20               |                               |                                                  | A14QF1<br>855009                    | CA98400H1029<br>US98389B1008 | XBiotech Inc.<br>Xcel Energy Inc.                        | 1<br>1                                    | 12,56 G<br>52,5 G           | 12,48G<br>54G-4G-4G-4G-4G-4G-4G-4G-4G-3,5G-3,5G-3,5G-3,5G-3,5G-3G-3G-3G-3G-2,5G-3G                                                                                                                                                                                                                                                                           | 12,48<br>54                         | 12,48<br>52,5    |
| US\$ 57,455<br>US\$ 4.693,088                     | 1<br>1                   | 1<br>4     |                                                                                                                |                                                     |                        |                               |                                                  | A1W96L<br>A2JNY1                    | US98401F1057<br>KYG9830T1067 | Xencor Inc.<br>Xiaomi Corp.                              | 1<br>1                                    | 36 G<br>3,5 G               | 35,2G<br>3,72-3,7G-3,7G-3,7145-3,7095-3,689-3,6845G-3,72-3,727-3,727-3,7385G-3,8065-3,8-3,81-3,851-3,8165G-3,7915-3,776G-3,778G-3,7905-3,7775G-3,7915-3,7795G-3,793-3,79-3,7765-3,7765-3,7585G-3,7615-3,7625G-3,7685-3,7685-3,7835-3,77-3,8-3,7495-3,7285G-3,7285-3,749-3,749-3,7285G-3,7415-3,7415-3,7495-3,7415-3,7415-3,7215-3,7135G-3,743G-3,7605-3,7605 | 35,2<br>3,85                        | 35,2<br>3,68     |
| US\$ 245,122                                      | 1                        | 4          | <b>2019</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                            | <b>2020</b><br>Q=0,38<br>Q=0,38<br>Q=0,38           | 09.11.20               |                               |                                                  | 880135                              | US9839191015                 | Xilinx Inc.                                              | 1                                         | 114,08 G                    | 115,74G-5,86G-5,88G-5,86G-6G-5,88G-5,7G-5,76G-5,74G-5,78G-5,6G-5,32G-5,52G-21,24G-19,06G-5,52G-5,88G-6,12G                                                                                                                                                                                                                                                   | 121,24                              | 115,32           |
| CNY 773,572                                       | 1<br>zu je CNY 1         | 1          | <b>2018</b><br>J=0,25                                                                                          | <b>2019</b><br>J=0,175                              | 26.06.20               |                               |                                                  | A1C0QD                              | CNE100000PP1                 | Xinjiang Goldwind Science & Technology Co. Ltd.          | 1                                         | 1,62 G                      | 1,7995G-1,8G-1,819G-1,819G-1,819G-1,82G-1,823G-1,8275G-1,8195G-1,8205G-1,831G-1,821G-1,8265G-1,8235G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G                                                                                                                                                                                                        | 1,83                                | 1,8              |
| sfrs 4,157<br>US\$ 11,022                         | 1                        | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PK6Z<br>A2ATUH                    | CH0461929603<br>US98419J2069 | Xlife Sciences AG<br>XOMA Corp.                          | 1<br>1                                    | 49,88 G<br>35,68 G          | 52,86G-4,64-6,14-7,65<br>36G-6G-6,04G-6,02G-5,96G-6G-6G-6,02G-6,02G-6,02G-6,04G-6,02G-6G-5,92G-5,9G                                                                                                                                                                                                                                                          | 57,65<br>36,04                      | 52,86<br>35,9    |
| kann.\$ 47,108                                    | 1                        | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PPTN                              | CA98421R1055                 | Xphyto Therapeutics Corp.                                | 1                                         | 1,25 G                      | 1,235G                                                                                                                                                                                                                                                                                                                                                       | 1,24                                | 1,24             |

Ausländische Aktien

## Ausländische Aktien

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| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021                                                                                                                                       | Höchst-<br>Preis<br>seit 30.12.2020 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2T64E                              | CH0454664001 | 473407 | 21Shares AG<br>21Shares AG, O.E.Zert.19(unl)ETP BITCOIN                                                 | Put/Call     |        |                         | 116,43 G                    | 133,17-26,29-4,45G-8,04                                                                                                                                                 | 133,17                              | 124,45           |
| 1          |                       |                                   |            | A2N9KA                              | CA00851F1062 | 245709 | AgraFlora Organics International Inc.<br>AgraFlora Organics Intl Inc., Registered Shares o.N.           | Put/Call     |        |                         | 0,02 G                      | 0,0161G-0,0161G-0,0161G-0,0164G-0,0161G-0,0161G-0,0161G-0,0161G-0,0161G-0,0161G-0,0163G-0,0163G-0,0163G-0,0163G-0,0167G-0,0171G-0,0171G-0,0171G-0,0171G-0,0171G-0,0171G | 0,02                                | 0,02             |
| 1          | 500 : 1               |                                   |            | A12HVN                              | AU000000APX3 | 768078 | Appen Ltd.<br>Appen Ltd., Registered Shares o.N.                                                        | Put/Call     |        |                         | 15,2 G                      | 15,9G-6,1G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-6,1G-6,1G-6,1G-6,1G-6G-6G-6G                                                                                    | 16,1                                | 15,9             |
| 1          |                       |                                   |            | A2PL68                              | CA1973091079 | 745848 | Columbia Care Inc.<br>Columbia Care Inc., Registered Shares o.N.                                        | Put/Call     |        |                         | 4,62 G                      | 4,9G                                                                                                                                                                    | 4,9                                 | 4,9              |
| 1          | 1 : 0,1               | 30.12.00 - 30.12.00<br>31.12.2100 |            | A1AA5X                              | IE00B579F325 | 457739 | Invesco Physical Markets PLC<br>Invesco Physical Markets PLC, ETC 31.12.2100 Gold                       | Put/Call     |        |                         | 148,26 G                    | 152,34G                                                                                                                                                                 | 152,34                              | 152,34           |
| 1          |                       |                                   |            | A289V1                              | DE000A289V11 | 843272 | Optal-Mology AG<br>Optal-Mology AG, Inhaber-Aktien o.N.                                                 | Put/Call     |        |                         | 1 G                         | 1G                                                                                                                                                                      | 1                                   | 1                |
| 1          | 1 : **                | 31.12.49 - 31.12.49<br>31.12.2049 |            | A2MXZQ                              | DE000A2MXZQ4 | 473394 | Opus [Public] Chartered Issuances S.A.<br>Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49<br>Tradecom Fond | Put/Call     |        |                         | 22,55 G                     | 22,57G                                                                                                                                                                  | 22,57                               | 22,57            |
| 1000       | 1000 : **             | 02.11.26 - 02.11.26<br>02.11.2026 |            | A2TF8Q                              | DE000A2TF8Q4 | 473401 | Opus-Chartered Issuances S.A.<br>Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26                        | Put/Call     |        |                         | 101,18 G                    | 100,42G                                                                                                                                                                 | 100,42                              | 100,42           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2TFCK                              | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI<br>OpenEndZ.                                              | Put/Call     |        |                         | 1.042,34 G                  | 1041,8G                                                                                                                                                                 | 1.041,8                             | 1.041,8          |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2TFDV                              | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI<br>OpenEndZ.                                              | Put/Call     |        |                         | 1.042,34 G                  | 1041,8G                                                                                                                                                                 | 1.041,8                             | 1.041,8          |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A2TGHB                              | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index<br>Bonds                                              | Put/Call     |        |                         | 113,49 G                    | 113,56G                                                                                                                                                                 | 113,56                              | 113,56           |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A2TGHC                              | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT<br>Opportunity                                           | Put/Call     |        |                         | 107,53 G                    | 107,55G                                                                                                                                                                 | 107,55                              | 107,55           |
| 5000       | 1 : 5000              | 01.01.00 - 01.01.00               |            | A2TGRM                              | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long<br>Term Index                                          | Put/Call     |        |                         | 118,75 G                    | 118,86G                                                                                                                                                                 | 118,86                              | 118,86           |
| 1000       | 1000 : **             | 07.12.23 - 07.12.23<br>14.12.2023 |            | A2TUWW                              | DE000A2TUWW0 | 473408 | Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23<br>BondsBasket                                         | Put/Call     |        |                         | 99,13 G                     | 99,37G                                                                                                                                                                  | 99,37                               | 99,37            |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2UCSG                              | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS<br>19(XX/Unl.)                                              | Put/Call     |        |                         | 87,29 G                     | 87,66G                                                                                                                                                                  | 87,66                               | 87,66            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2UG4F                              | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON<br>Index                                           | Put/Call     |        |                         | 1.003,61 G                  | 1003,61G                                                                                                                                                                | 1.003,61                            | 1.003,61         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2UJPW                              | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida<br>Chances                                         | Put/Call     |        |                         | 1.554,56                    | 1551,53                                                                                                                                                                 | 1.551,53                            | 1.551,53         |
| 50000      | 50000 : **            | 27.09.21 - 27.09.21<br>27.09.2021 |            | A13TYW                              | DE000A13TYW2 | 473011 | Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondsindex                                                   | Put/Call     |        |                         | 88,45 G                     | 88,45G                                                                                                                                                                  | 88,45                               | 88,45            |
| 1000       | 1000 : **             | 17.12.26 - 17.12.26<br>17.03.2027 |            | A14A6M                              | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD<br>Accumulus Index                                       | Put/Call     |        |                         | 134,62 G                    | 134,62G                                                                                                                                                                 | 134,62                              | 134,62           |
| 1000       | 1000 : **             | 17.12.26 - 17.12.26<br>17.03.2027 |            | A14A6N                              | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR<br>Accumulus Index                                       | Put/Call     |        |                         | 122,33 G                    | 122,33G                                                                                                                                                                 | 122,33                              | 122,33           |
| 1000       | 1000 : **             | 23.01.27 - 23.01.27<br>25.01.2027 |            | A14DZZ                              | DE000A14DZZ4 | 473025 | Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD<br>Accumulus Index                                       | Put/Call     |        |                         | 111,5 G                     | 111,5G                                                                                                                                                                  | 111,5                               | 111,5            |
| 1000       | 1000 : **             | 22.05.22 - 22.05.22<br>13.06.2022 |            | A179ZR                              | DE000A179ZR3 | 473042 | Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy                                                       | Put/Call     |        |                         | 105,16 G                    | 105,16G                                                                                                                                                                 | 105,16                              | 105,16           |
| 1000       | 1000 : **             | 07.12.23 - 07.12.23<br>12.12.2023 |            | A185L8                              | DE000A185L83 | 477683 | Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23<br>Basket                                       | Put/Call     |        |                         | 95,5 -BT                    | 97-T                                                                                                                                                                    | 97                                  | 97               |
| 5000       |                       | 03.09.2021                        |            | A185XJ                              | DE000A185XJ2 | 478011 | Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds<br>2016(21)                                       | Put/Call     |        |                         | 90,3 G                      | 90,3G                                                                                                                                                                   | 90,3                                | 90,3             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                              | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>30.12.2020 | Fortlaufender Preis<br>04.01.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                                   |            |                                     |              |        |                                                                                                |              |        |                         |                             |                                   | seit 30.12.2020  |                  |
| 50000      | 50000 : **            | 30.09.29 - 30.09.29<br>08.10.2029 |            | A2147R                              | DE000A2147R8 | 473479 | Opus-Chartered Issuances S.A.<br>Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29<br>CLO Note | Put/Call     |        |                         | 109,55 G                    | 109,55G                           | 109,55           | 109,55           |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A218DZ                              | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E.<br>19(19/Unl.)                              | Put/Call     |        |                         | 101,28 G                    | 101,4G                            | 101,4            | 101,4            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A21ZP6                              | DE000A21ZP64 | 473466 | Opus-Charter.Iss. S.A.Cpmt 135, Diversified Option<br>Index O.END                              | Put/Call     |        |                         | 1.027,59 G                  | 1022,51G                          | 1.022,51         | 1.022,51         |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A22C4M                              | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)                                          | Put/Call     |        |                         | 108,58                      | 108,34G                           | 108,34           | 108,34           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A22GMC                              | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z.<br>19(20/unl.)                                | Put/Call     |        |                         | 697,77 G                    | 698,56G                           | 698,56           | 698,56           |
| 1000       | 25000 : **            | 01.11.29 - 01.11.29<br>13.11.2029 |            | A22LU0                              | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference<br>Fund                                    | Put/Call     |        |                         | 103,39 G                    | 103,39G                           | 103,39           | 103,39           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A22MVW                              | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z.<br>19(20/unl.)                                | Put/Call     |        |                         | 597,63 G                    | 606,77G                           | 606,77           | 606,77           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2714N                              | DE000A2714N4 | 473511 | Opus-Charter. Iss. S.A. C.187, Long-Short LV Index<br>OpenEnd Z.                               | Put/Call     |        |                         | 964,36 G                    | 968,36G                           | 968,36           | 968,36           |
| 1          | 1 : **                | 21.01.24 - 21.01.24<br>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<br>27.09.2025 |            | A276EB                              | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund<br>BasketBond                               | Put/Call     |        |                         | 91,43 G                     | 91,43G                            | 91,43            | 91,43            |
| 125000     | 25000 : **            | 22.11.24 - 22.11.24<br>29.11.2024 |            | A27ZWA                              | DE000A27ZWA9 | 473503 | Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24                                               | Put/Call     |        |                         | 100 G                       | 100G                              | 100              | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A28DH4                              | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.)<br>Index                                | Put/Call     |        |                         | 1.002,5 G                   | 1002,5G                           | 1.002,5          | 1.002,5          |
| 1000       | 1000 : **             | 30.04.30 - 30.04.30<br>30.04.2030 |            | A28DH7                              | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund<br>BSKT                                | Put/Call     |        |                         | 100 G                       | 100G                              | 100              | 100              |
| 125        | 1 : **                | 01.01.00 - 01.01.00               |            | A28K1P                              | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)                                               | Put/Call     |        |                         | 867,95 G                    | 866,7G                            | 866,7            | 866,7            |
| 5000       | 5000 : **             | 26.04.23 - 26.04.23<br>30.04.2023 |            | A2A336                              | DE000A2A3362 | 473124 | Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket                                              | Put/Call     |        |                         | 99 G                        | 99G                               | 99               | 99               |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2BF61                              | DE000A2BF615 | 473139 | Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.)                                          | Put/Call     |        |                         | 94,29 G                     | 94,29G                            | 94,29            | 94,29            |
| 1002       | 50000 : **            | 02.06.21 - 02.06.21<br>07.06.2021 |            | A2BHTX                              | DE000A2BHTX9 | 473146 | Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21<br>Performance linked                               | Put/Call     |        |                         | 121 G                       | 121G                              | 121              | 121              |
| 10000      | 10000 : **            | 01.01.00 - 01.01.00               |            | A2CQCQ                              | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)                                          | Put/Call     |        |                         | 87,8 G                      | 87,8G                             | 87,8             | 87,8             |
| 1000       | 25000 : **            | 01.01.00 - 01.01.00               |            | A2CR9L                              | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS<br>16(2017) Index                                 | Put/Call     |        |                         | 121,02 G                    | 121,02G                           | 121,02           | 121,02           |
| 5000       | 5000 : **             | 10.02.27 - 10.02.27<br>10.03.2027 |            | A2EFTK                              | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket<br>10.03.27                                   | Put/Call     |        |                         | 115,51 G                    | 115,81G                           | 115,81           | 115,81           |
| 1000       | 1000 : **             | 07.12.24 - 07.12.24<br>15.12.2024 |            | A2EH0R                              | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24<br>Basket                              | Put/Call     |        |                         | 98 -BT                      | 98-BT                             | 98               | 98               |
| 5000       | 5000 : **             | 08.03.27 - 08.03.27<br>15.03.2027 |            | A2EH0S                              | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds<br>2017(27)                              | Put/Call     |        |                         | 65,04 G                     | 65,04G                            | 65,04            | 65,04            |
| 25000      | 25000 : **            | 01.01.00 - 01.01.00               |            | A2F9NG                              | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End<br>Z.17(unlimited)                                    | Put/Call     |        |                         | 111 B                       | 111B                              | 111              | 111              |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00<br>01.01.2000 |            | A2FTV1                              | DE000A2FTV17 | 473239 | Opus-Charter. Iss. S.A. Cpmt58, Open End<br>Z.17(unlimited)                                    | Put/Call     |        |                         | 141,63                      | 141,72999999999999                | 141,73           | 141,73           |
| 1000       | 1000 : **             | 01.04.23 - 01.04.23<br>27.04.2023 |            | A2FTXP                              | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part. Z27.04.23 W & S                                          | Put/Call     |        |                         | 117,74 G                    | 118,85G                           | 118,85           | 118,85           |
| 100        | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5U                              | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27<br>Basket                                | Put/Call     |        |                         |                             | (ausg)                            |                  |                  |
| 100        | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5V                              | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27<br>Basket                                  | Put/Call     |        |                         |                             | (ausg)                            |                  |                  |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2GAC7                              | DE000A2GAC77 | 473274 | Opus-Charter. Iss. S.A. Cpt.72, Open End Z.18/(2018<br>unlimited)                              | Put/Call     |        |                         | 21,56 G                     | 21,73G                            | 21,73            | 21,73            |
| 10000      | 10000 : **            | 25.08.25 - 25.08.25<br>25.08.2025 |            | A2GAH9                              | DE000A2GAH98 | 473277 | Opus-Charter. Iss. S.A. Cpt.71, Bonds 25.08.25 Basket                                          | Put/Call     |        |                         | 93,81 G                     | 93,81G                            | 93,81            | 93,81            |
| 1000       |                       | 02.05.2023                        |            | A2GENY                              | DE000A2GENY6 | 473284 | Opus-Charter. Iss. S.A. Cpt.77, EO-Index Linked Bonds<br>2018(23)                              | Put/Call     |        |                         | 90,86 G                     | 91,07G                            | 91,07            | 91,07            |
| 1          | 1 : 1000              | 01.01.00 - 01.01.00               |            | A2HDY1                              | DE000A2HDY10 | 473285 | Opus-Charter. Iss. S.A. Cpt.78, Quantumrock<br>Abs.RetZ18(18/unl)                              | Put/Call     |        |                         | 1.002,19 G                  | 1003,61G                          | 1.003,61         | 1.003,61         |
| 1000       | 1000 : **             | 17.12.24 - 17.12.24<br>22.12.2024 |            | A2HED4                              | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24<br>Basket                              | Put/Call     |        |                         | 95 B                        | 95B                               | 95               | 95               |

[illegible]

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                               |                                          |                                                   |                             | ISMA         | B/F |
| Euro                            | 0,01                              | 15.04.23                        | 15.04.          | 103054                              | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,107617%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) |                                          | 102,885G-2,915G                                   | 102,82 G                    |              |     |
| Euro                            | 0,01                              | 15.04.26                        | 15.04.          | 103056                              | DE0001030567 | "-", ILB<br>0,104743%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                         |                                          | 108,58G-8,72G                                     | 108,65 G                    |              |     |
| Euro                            | 0,01                              | 15.04.30                        | 15.04.          | 103055                              | DE0001030559 | "-", ILB<br>0,5251%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                           |                                          | 120,09G-0,46G                                     | 120,13 G                    |              |     |
| Euro                            | 0,01                              | 15.04.46                        | 15.04.          | 103057                              | DE0001030575 | "-", ILB<br>0,105529%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                         |                                          | 148,64G-50G                                       | 149,47 G                    |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin     | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                       |                        |                           |                 |                        |                              |                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F          |
| Euro                  | 0,01                   | 22.10.27                  | 22.10.          | A28VNV                 | BE0000351602                 | <b>Belgien, Königreich<br/>Bons</b><br>v. 07.04.20(27), EO-Bons d'Etat 2020(27)                                                                                     |                              | 103,89G-4,04G                                  | 103,88 G                    | -0,58        |              |
| US\$<br>US\$          | 1.000<br>2.000         | 18.09.24<br>28.05.30      | 18.09.<br>28.MN | A1ZP0B<br>A28XLY       | BE6271706747<br>BE6322164920 | <b>Belgien, Königreich<br/>Medium - Term Notes</b><br>2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)<br>1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S |                              | 108,98G-8,99G<br>98,72G-8,73G                  | 109,04 G<br>98,93 G         | 0,42<br>1,15 | 0,42<br>1,15 |
| Euro                  | 0,001                  | 28.03.28                  | 28.03.          | 230386                 | BE0000291972                 | <b>Belgien, Königreich<br/>Obligations</b><br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31                                                                | S 31                         | 144,68G-4,86G                                  | 144,84 G                    |              |              |
| Euro                  | 0,01                   | 28.03.35                  | 28.03.          | A0BCKS                 | BE0000304130                 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44                                                                                                                   | S s                          | 174,42G-4,84G                                  | 174,47 G                    |              |              |
| Euro                  | 0,01                   | 28.03.22                  | 28.03.          | A0GSPZ                 | BE0000308172                 | 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48                                                                                                                  | S 48                         | 105,75G-5,77G                                  | 105,86 G                    |              |              |
| Euro                  | 0,01                   | 22.10.23                  | 22.10.          | A180Z5                 | BE0000339482                 | 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79                                                                                                              | S s                          | 102,55G-2,57G                                  | 102,56 G                    |              |              |
| Euro                  | 0,01                   | 22.06.66                  | 22.06.          | A180Z6                 | BE0000340498                 | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80                                                                                                 | S s                          | 168,68G-9,96G                                  | 169,11 G                    | 0,45         | 0,45         |
| Euro                  | 0,01                   | 22.06.26                  | 22.06.          | A18W1U                 | BE0000337460                 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77                                                                                                                  | S s                          | 109,15G-9,17G                                  | 109,06 G                    |              |              |
| Euro                  | 0,01                   | 22.06.47                  | 22.06.          | A18YM3                 | BE0000338476                 | 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78                                                                                                 | S s                          | 133,22G-3,96G                                  | 133,55 G                    | 0,27         | 0,27         |
| Euro                  | 0,01                   | 22.06.27                  | 22.06.          | A19B7A                 | BE0000341504                 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81                                                                                                              | S s                          | 109,2G-9,3G                                    | 109,19 G                    |              |              |
| Euro                  | 0,01                   | 22.10.24                  | 22.10.          | A19C7W                 | BE0000342510                 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82                                                                                                              | S s                          | 104,63G-4,64G                                  | 104,6 G                     |              |              |
| Euro                  | 0,01                   | 22.06.57                  | 22.06.          | A19C7X                 | BE0000343526                 | 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83                                                                                                              | S s                          | 162,84G-3,82G                                  | 163,21 G                    | 0,37         | 0,37         |
| Euro                  | 0,01                   | 22.06.37                  | 22.06.          | A19H8V                 | BE0000344532                 | 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84                                                                                                               | S s                          | 124,17G-4,59G                                  | 124,31 G                    |              |              |
| Euro                  | 0,01                   | 22.06.28                  | 22.06.          | A19U5T                 | BE0000345547                 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85                                                                                                              | S s                          | 110,16G-0,3G                                   | 110,17 G                    |              |              |
| Euro                  | 0,01                   | 22.04.33                  | 22.04.          | A19W9B                 | BE0000346552                 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86                                                                                                              | S s                          | 118,66G-8,89G                                  | 118,58 G                    |              |              |
| Euro                  | 0,01                   | 28.03.41                  | 28.03.          | A1AWF4                 | BE0000320292                 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60                                                                                                              | S 60                         | 182,18G-2,87G                                  | 182,42 G                    | 0,11         | 0,11         |
| Euro                  | 0,01                   | 28.03.32                  | 28.03.          | A1G2KY                 | BE0000326356                 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66                                                                                                                   | S s                          | 149,08G-9,4G                                   | 149,23 G                    |              |              |
| Euro                  | 0,01                   | 28.09.21                  | 28.09.          | A1GLKR                 | BE0000321308                 | 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61                                                                                                              | S 61                         | 103,59G-3,57G                                  | 103,69 G                    |              |              |
| Euro                  | 0,01                   | 28.03.26                  | 28.03.          | A1GSKN                 | BE0000324336                 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64                                                                                                              | S 64                         | 127,38G-7,45G                                  | 127,44 G                    |              |              |
| Euro                  | 0,01                   | 28.09.22                  | 28.09.          | A1GZNB                 | BE0000325341                 | 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65                                                                                                              | S 65                         | 108,62G-8,64G                                  | 108,68 G                    |              |              |
| Euro                  | 0,01                   | 22.06.23                  | 22.06.          | A1HEXG                 | BE0000328378                 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68                                                                                                               | S s                          | 107,35G-7,36G                                  | 107,37 G                    |              |              |
| Euro                  | 0,01                   | 22.06.45                  | 22.06.          | A1HQ0J                 | BE0000331406                 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71                                                                                                              | S 71                         | 183,69G-4,51G                                  | 183,97 G                    | 0,2          | 0,2          |
| Euro                  | 0,01                   | 22.06.24                  | 22.06.          | A1ZCEN                 | BE0000332412                 | 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72                                                                                                 | S 72                         | 111,58G-1,62G                                  | 111,6 G                     |              |              |
| Euro                  | 0,01                   | 22.06.34                  | 22.06.          | A1ZET4                 | BE0000333428                 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73                                                                                                                  | S 73                         | 143,21G-3,55G                                  | 143,26 G                    |              |              |
| Euro                  | 0,01                   | 22.06.25                  | 22.06.          | A1ZUS1                 | BE0000334434                 | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74                                                                                                              | S 74                         | 106,705G-6,75G                                 | 106,695 G                   |              |              |
| Euro                  | 0,01                   | 22.06.40                  | 22.06.          | A28T5C                 | BE0000350596                 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)                                                                                                                      |                              | 105,51G-5,99G                                  | 105,57 G                    | 0,09         | 0,09         |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.          | A2RWAW                 | BE0000347568                 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)                                                                                                                     |                              | 111,71G-1,84G                                  | 111,62 G                    |              |              |
| Euro                  | 1.000                  | 10.06.30                  | 10.06.          | A28YC2                 | XS2181347183                 | <b>Estland, Republik<br/>Government Bonds</b><br>0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)                                                                         |                              | 102,93G-3,08G                                  | 102,95 G                    |              |              |
| Euro                  | 0,01                   | 20.11.23                  | 20.11.          | A1U980                 | EU000A1U9803                 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b><br>2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)                                  |                              | 107,97G-8,02G                                  | 108 G                       |              |              |
| Euro                  | 0,01                   | <b>04.03.21</b>           | 04.03.          | A1U981                 | EU000A1U9811                 | 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21)                                                                                                              |                              | 100,31G-0,3G                                   | 100,32 G                    |              |              |
| Euro                  | 0,01                   | 23.09.25                  | 23.09.          | A1U989                 | EU000A1U9894                 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                  |                              | 107,54G-7,65G                                  | 107,54 G                    |              |              |
| Euro                  | 0,01                   | 20.10.45                  | 20.10.          | A1U990                 | EU000A1U9902                 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)                                                                                                              |                              | 141,01G-1,84G                                  | 141,04 G                    | 0,05         | 0,05         |
| Euro                  | 0,01                   | 17.11.36                  | 17.11.          | A1U992                 | EU000A1U9928                 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)                                                                                                              |                              | 126,91G-7,59G                                  | 127 G                       |              |              |
| Euro                  | 0,01                   | 01.12.55                  | 01.12.          | A1U993                 | EU000A1U9936                 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)                                                                                                 |                              | 155,12G-9,26G                                  | 155,05 G                    | 0,12         | 0,12         |
| Euro                  | 0,01                   | 02.03.26                  | 02.03.          | A1U994                 | EU000A1U9944                 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)                                                                                                              |                              | 105,57G-5,68G                                  | 105,57 G                    |              |              |
| Euro                  | 0,01                   | 22.04.24                  | 22.04.          | A1U995                 | EU000A1U9951                 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)                                                                                                              |                              | 102,47G-2,5G                                   | 102,46 G                    |              |              |
| Euro                  | 0,01                   | 03.05.32                  | 03.05.          | A1U996                 | EU000A1U9969                 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)                                                                                                              |                              | 115,93G-6,24G                                  | 115,88 G                    |              |              |
| Euro                  | 0,01                   | 18.07.42                  | 18.07.          | A1U997                 | EU000A1U9977                 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)                                                                                                              |                              | 117,36G-7,96G                                  | 117,38 G                    | 0,04         | 0,04         |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.          | A1U998                 | EU000A1U9985                 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22)                                                                                                                      |                              | 101,13G-1,16G                                  | 101,13 G                    | -0,64        |              |
| Euro                  | 0,01                   | 02.11.46                  | 02.11.          | A1Z99A                 | EU000A1Z99A1                 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)                                                                                                              |                              | 144,23G-5,13G                                  | 144,21 G                    | 0,04         | 0,04         |
| Euro                  | 0,01                   | 15.03.27                  | 15.03.          | A1Z99B                 | EU000A1Z99B9                 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)                                                                                                              |                              | 108,05G-8,22G                                  | 108,03 G                    |              |              |
| Euro                  | 0,01                   | 23.05.33                  | 23.05.          | A1Z99D                 | EU000A1Z99D5                 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)                                                                                                                |                              | 117,72G-8,13G                                  | 117,75 G                    |              |              |
| Euro                  | 0,01                   | 31.07.23                  | 31.07.          | A1Z99E                 | EU000A1Z99E3                 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)                                                                                                             |                              | 101,88G-1,93G                                  | 101,87 G                    |              |              |
| Euro                  | 0,01                   | 05.09.28                  | 05.09.          | A1Z99F                 | EU000A1Z99F0                 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)                                                                                                              |                              | 109,59G-9,82G                                  | 109,57 G                    |              |              |
| Euro                  | 0,01                   | 17.01.22                  | 17.01.          | A1Z99G                 | EU000A1Z99G8                 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22)                                                                                                                      |                              | 100,66G-0,67G                                  | 100,66 G                    | -0,65        |              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                             |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b>    |                              |                                                |                             |              |      |
| Euro                  | 0,01                   | 05.03.29                  | 05.03.      | A1Z99H                 | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)                      |                              | 107,83G-8,07G                                  | 107,82 G                    |              |      |
| Euro                  | 0,01                   | 10.02.23                  | 10.02.      | A1Z99K                 | EU000A1Z99K0 | v. 17.02.20(23), EO-Medium-Term Notes 2020(23)                              |                              | 101,36G-1,39G                                  | 101,36 G                    | -0,66        |      |
| Euro                  | 0,01                   | 04.03.30                  | 04.03.      | A1Z99L                 | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)                       |                              | 103,8G-4,09G                                   | 103,76 G                    |              |      |
| Euro                  | 0,01                   | 16.12.24                  | 16.12.      | A1Z99M                 | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24)                              |                              | 102,4G-2,53G                                   | 102,42 G                    | -0,63        |      |
| US\$                  | 2.000                  | 11.09.24                  | 11.MS       | A2R7L1                 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S                     |                              | 103,68G-3,74G                                  | 103,74 G                    | 0,35         | 0,35 |
|                       |                        |                           |             |                        |              | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b> |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1G0A1                 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)                      |                              | 104,97G-4,98G                                  | 104,98 G                    |              |      |
| Euro                  | 1.000                  | <b>05.07.21</b>           | 05.07.      | A1G0AB                 | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)                      |                              | 101,98G-1,97G                                  | 102 G                       |              |      |
| Euro                  | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)                      |                              | 104,56G-4,56G                                  | 104,52 G                    |              |      |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)                      |                              | 148,39G-8,82G                                  | 148,36 G                    |              |      |
| Euro                  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)                      |                              | 157,28G-8,04G                                  | 157,29 G                    |              |      |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)                      |                              | 106,13G-6,17G                                  | 106,15 G                    |              |      |
| Euro                  | 1.000                  | 04.09.34                  | 04.09.      | A1G0BJ                 | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)                          |                              | 144,9G-5,41G                                   | 144,93 G                    |              |      |
| Euro                  | 1.000                  | 03.12.29                  | 03.12.      | A1G0BL                 | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)                      |                              | 128,64G-8,96G                                  | 128,6 G                     |              |      |
| Euro                  | 1.000                  | 19.02.24                  | 19.02.      | A1G0BN                 | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)                      |                              | 108,68G-8,74G                                  | 108,7 G                     |              |      |
| Euro                  | 1.000                  | <b>07.06.21</b>           | 07.06.      | A1G0BP                 | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)                      |                              | 100,83G-0,84G                                  | 100,84 G                    |              |      |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | A1G0BQ                 | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)                      |                              | 108,32G-8,41G                                  | 108,33 G                    |              |      |
| Euro                  | 1.000                  | 17.10.23                  | 17.10.      | A1G0D3                 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)                      |                              | 102,11G-2,14G                                  | 102,11 G                    |              |      |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)                       |                              | 110,44G-0,63G                                  | 110,39 G                    |              |      |
| Euro                  | 1.000                  | 17.07.53                  | 17.07.      | A1G0D9                 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)                      |                              | 152,06G-3,01G                                  | 151,88 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 29.07.44                  | 29.07.      | A1G0DB                 | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)         |                              | 154,31G-5,37G                                  | 154,36 G                    |              |      |
| Euro                  | 1.000                  | 20.01.23                  | 20.01.      | A1G0DC                 | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)                      |                              | 102,44G-2,47G                                  | 102,44 G                    |              |      |
| Euro                  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                        |                              | 125,48G-4,97G                                  | 125,54 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 28.04.25                  | 28.04.      | A1G0DE                 | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)                      |                              | 103,51G-3,49G                                  | 103,51 G                    |              |      |
| Euro                  | 1.000                  | <b>19.01.21</b>           | 19.01.      | A1G0DG                 | EU000A1G0DG7 | 0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21)                     |                              | 100,026G-0,035G                                | 100,037 G                   |              |      |
| Euro                  | 1.000                  | 31.05.26                  | 31.05.      | A1G0DH                 | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)                      |                              | 105,25G-4,57G                                  | 105,24 G                    |              |      |
| Euro                  | 1.000                  | 31.05.47                  | 31.05.      | A1G0DJ                 | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)                      |                              | 134,19G-4,79G                                  | 135,49 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A1G0DK                 | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22)                              |                              | 101,28G-1,31G                                  | 101,29 G                    | -0,7         |      |
| Euro                  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)                     |                              | 135,69G-6,47G                                  | 135,64 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | <b>29.03.21</b>           | 29.03.      | A1G0DM                 | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21)                              |                              | 100,14G-0,14G                                  | 100,15 G                    | -0,6         |      |
| Euro                  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                          |                              | 165,45G-6,68G                                  | 165,51 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)                      |                              | 103,66G-3,72G                                  | 103,62 G                    |              |      |
| Euro                  | 1.000                  | 03.05.27                  | 03.05.      | A1G0DR                 | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                      |                              | 108,14G-8,32G                                  | 108,13 G                    |              |      |
| Euro                  | 1.000                  | 24.05.33                  | 24.05.      | A1G0DT                 | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)                      |                              | 119,02G-9,47G                                  | 118,99 G                    |              |      |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | A1G0DV                 | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)                      |                              | 104,96G-5,05G                                  | 104,96 G                    |              |      |
| Euro                  | 1.000                  | 10.07.48                  | 10.07.      | A1G0DW                 | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)                      |                              | 147,42G-8,31G                                  | 147,32 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A1G0EB                 | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)                      |                              | 104,97G-5,09G                                  | 104,96 G                    |              |      |
| Euro                  | 1.000                  | 19.04.24                  | 19.04.      | A1G0EC                 | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24)                              |                              | 102,05G-2,1G                                   | 102,03 G                    | -0,63        |      |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | A1G0EE                 | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)                       |                              | 104,15G-4,39G                                  | 104,16 G                    |              |      |
| Euro                  | 1.000                  | 24.04.23                  | 24.04.      | A1G0EH                 | EU000A1G0EH3 | v. 24.04.20(23), EO-Medium-Term Notes 2020(23)                              |                              | 101,55G-1,57G                                  | 101,54 G                    | -0,68        |      |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A1G0EJ                 | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25)                              |                              | 102,76G-2,88G                                  | 102,76 G                    | -0,59        |      |
| Euro                  | 1.000                  | 13.10.27                  | 13.10.      | A1G0EK                 | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27)                              |                              | 100,42G-2,62G                                  | 101,44 G                    | -0,38        |      |
|                       |                        |                           |             |                        |              | <b>Finnland, Republik<br/>Bonds</b>                                         |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25)                                      |                              | 121,62G-1,61G                                  | 121,76 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Finnland, Republik<br/>Government Bonds</b>                              |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A185WG                 | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23)                                          |                              | 102,04G-1,99G                                  | 102,05 G                    | -0,73        |      |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.      | A18YM5                 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                                  |                              | 106,49G-6,41G                                  | 106,5 G                     |              |      |
| Euro                  | 1.000                  | 15.04.47                  | 15.04.      | A19DB5                 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)                                  |                              | 136,86G-8,05G                                  | 137,44 G                    |              |      |
| Euro                  | 1.000                  | 15.04.22                  | 15.04.      | A19DB7                 | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22)                                          |                              | 100,92G-0,89G                                  | 100,93 G                    | -0,69        |      |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A19NR8                 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)                                  |                              | 107,51G-7,69G                                  | 107,72 G                    |              |      |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.      | A1G0EU                 | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                |                              | 125,52G-5,68G                                  | 125,67 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 04.07.42                  | 04.07.       | A1G6UW                     | FI4000046545 | <b>Finnland, Republik<br/>Government Bonds</b><br>2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)<br>1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)<br>0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)<br>2%, v. 04.02.14(24), EO-Bonds 2014(2024)<br>0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)<br>v. 02.09.20(30), EO-Bonds 2020(30)<br>0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)<br>0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)<br>0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 159,07G-9,99G                                  | 159,49 G                    | -0,44        |      |
| Euro                   | 1.000                    | 15.09.22                  | 15.09.       | A1G82X                     | FI4000047089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,04G-4G                                     | 104,09 G                    |              |      |
| Euro                   | 1.000                    | 15.09.25                  | 15.09.       | A1Z5VZ                     | FI4000167317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,53G-7,59G                                  | 107,67 G                    |              |      |
| Euro                   | 1.000                    | 15.04.24                  | 15.04.       | A1ZC28                     | FI4000079041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,15G-9,04G                                  | 109,17 G                    |              |      |
| Euro                   | 1.000                    | 15.04.31                  | 15.04.       | A1ZX60                     | FI4000148630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 112,37G-2,65G                                  | 112,52 G                    |              |      |
| Euro                   | 1.000                    | 15.09.30                  | 15.09.       | A281HW                     | FI4000441878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,09G-4,41G                                  | 104,23 G                    |              |      |
| Euro                   | 1.000                    | 15.04.36                  | 15.04.       | A28TEE                     | FI4000415153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,42G-4,8G                                   | 104,55 G                    |              |      |
| Euro                   | 1.000                    | 15.09.40                  | 15.09.       | A28YTG                     | FI4000440557 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,2G-6,88G                                   | 106,49 G                    |              |      |
| Euro                   | 1.000                    | 15.09.29                  | 15.09.       | A2RXL7                     | FI4000369467 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,73G-9G                                     | 108,88 G                    |              |      |
| Euro                   | 1.000                    | 15.04.23                  | 15.04.       | A1HJLB                     | FI4000062625 | <b>Finnland, Republik<br/>Medium - Term Notes</b><br>1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,1G-5,11G                                   | 105,19 G                    |              |      |
| Euro                   | 1.000                    | <b>15.04.21</b>           | 15.04.       | A1GMUA                     | FI4000020961 | <b>Finnland, Republik<br/>Notes</b><br>3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,12G-1,12G                                  | 101,21 G                    |              |      |
| Euro                   | 100.000                  | 17.03.22                  | 17.03.       | A19CWW                     | ES0378641288 | <b>Fondo de Titulización del Deficit del Sistema Electrico, FTA<br/>Asset Backed Medium - Term Notes</b><br>0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22)<br>5,9000000000000004%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3<br>0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 101,34G-1,33G                                  | 101,36 G                    |              |      |
| Euro                   | 100.000                  | <b>17.03.21</b>           | 17.03.       | A1GN9H                     | ES0378641023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,23G-1,21G                                  | 101,31 G                    |              |      |
| Euro                   | 100.000                  | 17.12.23                  | 17.12.       | A2RS2V                     | ES0378641320 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,78G-3,66G                                  | 103,85 G                    |              |      |
| Euro                   | 1                        | 25.07.29                  | 25.07.       | 352709                     | FR0000186413 | <b>Frankreich, Republik<br/>Oil</b><br>4,4245900000000002%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)<br>2,1597119999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)<br>2,3972129999999998%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)<br>0,104561%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)<br>0,103043%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)<br>1,2501059999999999%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)<br>2,0718890000000001%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)<br>0,104946%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21)<br>0,26606%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)<br>0,735399%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)<br>0,104522%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)<br>v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)<br>0,100989%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) |                                 | 143G-3,07G                                     | 143,06 G                    |              |      |
| Euro                   | 1                        | 25.07.40                  | 25.07.       | A0LPPD                     | FR0010447367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 165,92G-6,59G                                  | 166,1 G                     |              |      |
| Euro                   | 1                        | 25.07.23                  | 25.07.       | A0TRKW                     | FR0010585901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,3G-8,33G                                   | 108,46 G                    |              |      |
| Euro                   | 1                        | 25.07.47                  | 25.07.       | A18675                     | FR0013209871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 137,52G-8,235G                                 | 137,842 G                   |              |      |
| Euro                   | 1                        | 25.07.36                  | 25.07.       | A19YUA                     | FR0013327491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 122,73G-3,26G                                  | 122,96 G                    |              |      |
| Euro                   | 1                        | 25.07.22                  | 25.07.       | A1AXL4                     | FR0010899765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,48G-4,45G                                  | 104,5 G                     |              |      |
| Euro                   | 1                        | 25.07.27                  | 25.07.       | A1GMH7                     | FR0011008705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 122,82G-3,05G                                  | 122,99 G                    |              |      |
| Euro                   | 1                        | 25.07.21                  | 25.07.       | A1HBNB                     | FR0011347046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,86G-0,88G                                  | 100,88 G                    |              |      |
| Euro                   | 1                        | 25.07.24                  | 25.07.       | A1HGEZ                     | FR0011427848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,55G-6,57G                                  | 106,55 G                    |              |      |
| Euro                   | 1                        | 25.07.30                  | 25.07.       | A1ZKRV                     | FR0011982776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 121,37G-1,7G                                   | 121,49 G                    |              |      |
| Euro                   | 1                        | 01.03.25                  | 01.03.       | A1ZW79                     | FR0012558310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,33G-5,38G                                  | 105,44 G                    |              |      |
| Euro                   | 1                        | 01.03.36                  | 01.03.       | A28ZVU                     | FR0013524014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 119,739G-20,22G                                | 119,944 G                   |              |      |
| Euro                   | 1                        | 01.03.29                  | 01.03.       | A2RZRQ                     | FR0013410552 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 113,03G-3,234G                                 | 113,075 G                   |              |      |
| Euro                   | 1                        | 25.04.29                  | 25.04.       | 230567                     | FR0000571218 | <b>Frankreich, Republik<br/>Obligations assimilables du Tresor</b><br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)<br>8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April<br>6%, v. 25.10.93(25), EO-OAT 1994(25)<br>5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)<br>4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)<br>3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)<br>4%, v. 25.04.04(55), EO-OAT 2005(55)<br>4%, v. 25.10.05(38), EO-OAT 2006(38)<br>4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)<br>1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)<br>0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)<br>1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)<br>1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)<br>1%, v. 25.05.16(27), EO-OAT 2017(27)<br>2%, v. 25.05.17(48), EO-OAT 2017(48)<br>0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)<br>4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                                                                                |                                 | 151,07G-1,15G                                  | 151,05 G                    |              |      |
| Euro                   | 1                        | 25.04.23                  | 25.04.       | 406557                     | FR0000571085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 121,455G-1,35G                                 | 121,53 G                    |              |      |
| Euro                   | 1                        | 25.10.25                  | 25.10.       | 413038                     | FR0000571150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 132,695G-2,735G                                | 132,74 G                    |              |      |
| Euro                   | 1                        | 25.10.32                  | 25.10.       | 686543                     | FR0000187635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 172,49G-2,85G                                  | 172,6 G                     |              |      |
| Euro                   | 1                        | 25.04.35                  | 25.04.       | A0AXNP                     | FR0010070060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 171,35G-1,88G                                  | 171,46 G                    |              |      |
| Euro                   | 1                        | <b>25.04.21</b>           | 25.04.       | A0D2UV                     | FR0010192997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,31G-1,3G                                   | 101,36 G                    |              |      |
| Euro                   | 1                        | 25.04.55                  | 25.04.       | A0DZFW                     | FR0010171975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 216,85G-8,08G                                  | 216,96 G                    | 0,34         | 0,34 |
| Euro                   | 1                        | 25.10.38                  | 25.10.       | A0GX3N                     | FR0010371401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 172,07G-2,68G                                  | 172,31 G                    |              |      |
| Euro                   | 1                        | 25.10.23                  | 25.10.       | A0NUKW                     | FR0010466938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 114,11G-4,09G                                  | 114,18 G                    |              |      |
| Euro                   | 1                        | 25.05.66                  | 25.05.       | A180CR                     | FR0013154028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 151,9G-3,2G                                    | 152,24 G                    | 0,45         | 0,45 |
| Euro                   | 1                        | 25.05.26                  | 25.05.       | A18YPD                     | FR0013131877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,16G-6,25G                                  | 106,21 G                    |              |      |
| Euro                   | 1                        | 25.05.36                  | 25.05.       | A18Z4K                     | FR0013154044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 120,25G-0,73G                                  | 120,37 G                    |              |      |
| Euro                   | 1                        | 25.06.39                  | 25.06.       | A19CGY                     | FR0013234333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 132,07G-2,6G                                   | 132,25 G                    |              |      |
| Euro                   | 1                        | 25.05.27                  | 25.05.       | A19FUW                     | FR0013250560 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 110,34G-0,39G                                  | 110,3 G                     |              |      |
| Euro                   | 1                        | 25.05.48                  | 25.05.       | A19HR9                     | FR0013257524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 145,59G-6,41G                                  | 145,94 G                    | 0,25         | 0,25 |
| Euro                   | 1                        | 25.05.28                  | 25.05.       | A19QFA                     | FR0013286192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,84G-9,73G                                  | 109,59 G                    |              |      |
| Euro                   | 1                        | 25.04.41                  | 25.04.       | A1AJL2                     | FR0010773192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 189,36G-90,15G                                 | 189,6 G                     | 0,04         | 0,04 |

Festverzinsliche Wertpapiere

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A19WF3                 | GR0118017657  | <b>Griechenland, Republik<br/>Senior Notes</b><br>3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)<br>1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)<br>2%, v. 22.04.20(27), EO-Notes 2020(27)<br>1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 113,2G-2,92G                                   | 112,85 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 04.02.35                  | 04.02.      | A28S0H                 | GR0128016731  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 112,7G-2,56G                                   | 112,7 G                     | 0,92         | 0,92 |
| Euro                  | 1.000                  | 22.04.27                  | 22.04.      | A28WDJ                 | GR0118020685  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 110,07G-0,41G                                  | 110,36 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 23.07.26                  | 23.07.      | A2R5JD                 | GR0118019679  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 108,61G-8,67G                                  | 108,56 G                    | 0,3          | 0,3  |
| Euro                  | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418  | <b>Irland, Republik<br/>Treasury Bonds</b><br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)<br>1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)<br>v. 11.10.17(22), EO-Treasury Bonds 2017(22)<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)<br>5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)<br>3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)<br>3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)<br>2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)<br>0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)<br>0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)<br>0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)<br>0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)                                                                                                                                                                                                                                                                                                                      |                                 | 108,6G-8,65G                                   | 108,71 G                    | -0,69        |      |
| Euro                  | 0,01                   | 15.05.37                  | 15.05.      | A19BHN                 | IE00BV8C9B83  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 128,5G-8,59G                                   | 128,52 G                    |              |      |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.      | A19QHF                 | IE00BDHDPQ37  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,25G-1,25G                                  | 101,28 G                    |              |      |
| Euro                  | 0,01                   | 15.05.28                  | 15.05.      | A19UMH                 | IE00BDHDPRA4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 110,42G-0,33G                                  | 110,37 G                    |              |      |
| Euro                  | 0,01                   | 15.05.33                  | 15.05.      | A19ZB7                 | IE00BFZRPZ02  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 118,8G-8,82G                                   | 118,83 G                    | 0,13         | 0,13 |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 125,55G-5,58G                                  | 125,71 G                    |              |      |
| Euro                  | 0,01                   | 20.03.23                  | 20.03.      | A1HHG1                 | IE00B4S3JD47  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 110,14G-0,21G                                  | 110,25 G                    |              |      |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 113,1G-3,11G                                   | 113,21 G                    |              |      |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 126,31G-6,59G                                  | 126,43 G                    |              |      |
| Euro                  | 0,01                   | 15.03.22                  | 15.03.      | A1ZUS5                 | IE00BJ38CQ36  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,73G-1,77G                                  | 101,79 G                    |              |      |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 143,92G-4,32G                                  | 143,93 G                    |              |      |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.      | A28R4U                 | IE00BKFCVC345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,03G-7,43G                                  | 107,03 G                    |              |      |
| Euro                  | 0,01                   | 15.05.27                  | 15.05.      | A28V33                 | IE00BKFCVC568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,63G-4,69G                                  | 104,65 G                    |              |      |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28YQ5                 | IE00BKFCVC899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,02G-5,22G                                  | 105,03 G                    |              |      |
| Euro                  | 1.000                  | 15.09.35                  | 15.MS       | A0DEQY                 | IT0003745541  | <b>Italien, Republik<br/>Bil</b><br>2,9470879999999999%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)<br>3,1139939999999999%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)<br>0,105133%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22)<br>0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)<br>0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)<br>0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)<br>1,3539760000000001%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)<br>0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)<br>0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)<br>0,102685%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)<br>2,9064644999999998%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)<br>2,3867759999999998%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21)<br>3,4488120000000002%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)<br>0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)<br>1,3099000000000001%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)<br>2,4775109999999998%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)<br>0,646607%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) |                                 | 137,02G-7,62G                                  | 136,53 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 15.09.23                  | 15.MS       | A0NYKY                 | IT0004243512  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 109,91G-9,98G                                  | 110,01 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 15.05.22                  | 15.MN       | A18106                 | IT0005188120  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,33G-1,35G                                  | 101,35 G                    |              |      |
| Euro                  | 1.000                  | 24.10.24                  | 24.AO       | A18790                 | IT0005217770  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102G-1,85G                                     | 101,97 G                    |              |      |
| Euro                  | 1.000                  | 11.04.24                  | 11.AO       | A18Z6G                 | IT0005174906  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,02G-1,81G                                  | 101,92 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 21.05.26                  | 21.MN       | A1908P                 | IT0005332835  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,74G-102,224G                                | 97,755 G                    |              |      |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A19EH1                 | IT0005246134  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 112,06G-2,2G                                   | 112,37 G                    |              |      |
| Euro                  | 1.000                  | 22.05.23                  | 22.MN       | A19HP6                 | IT0005253676  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,62G-1,61G                                  | 101,8 G                     |              |      |
| Euro                  | 1.000                  | 20.11.23                  | 20.MN       | A19SH1                 | IT0005312142  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,31G-1,29G                                  | 101,37 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 15.05.23                  | 15.MN       | A19YJC                 | IT0005329344  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,17G-2,21G                                  | 102,21 G                    |              |      |
| Euro                  | 1.000                  | 15.09.41                  | 15.MS       | A1AN79                 | IT0004545890  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 149,61G-50,59G                                 | 150,31 G                    |              |      |
| Euro                  | 1.000                  | 15.09.21                  | 15.MS       | A1AWP2                 | IT0004604671  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,5G-2,52G                                   | 102,52 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 15.09.26                  | 15.MS       | A1GSMY                 | IT0004735152  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 121,67G-1,78G                                  | 121,9 G                     |              |      |
| Euro                  | 1.000                  | 20.04.23                  | 20.AO       | A1Z0KQ                 | IT0005105843  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,69G-1,67G                                  | 101,82 G                    |              |      |
| Euro                  | 1.000                  | 15.09.32                  | 15.MS       | A1Z7YF                 | IT0005138828  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 116,23G-6,55G                                  | 116,55 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 15.09.24                  | 15.MS       | A1ZEZG                 | IT0005004426  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 111,8G-1,87G                                   | 111,89 G                    |              |      |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A28ZBH                 | IT0005415416  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,255G-6,392G                                | 106,472 G                   |              |      |
| Euro                  | 0,001                  | 01.11.29                  | 01.MN       | 177091                 | IT0001278511  | <b>Italien, Republik<br/>Buoni del Tesoro Poiennali (B.T.P.)</b><br>5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)<br>7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)<br>6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)<br>9%, v. 01.11.93(23), EO-B.T.P. 1993(23)<br>5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)<br>5%, v. 01.08.03(34), EO-B.T.P. 2003(34)<br>4%, v. 01.08.05(37), EO-B.T.P. 2005(37)<br>3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21)<br>5%, v. 01.08.07(39), EO-B.T.P. 2007(39)<br>4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)<br>2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)<br>0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)<br>2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 141,89G-2,15G                                  | 142,14 G                    | 0,39         | 0,39 |
| Euro                  | 0,001                  | 01.11.26                  | 01.MN       | 189731                 | IT0001086567  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 141,76G-1,87G                                  | 141,91 G                    | 0,04         | 0,04 |
| Euro                  | 0,001                  | 01.11.27                  | 01.MN       | 196142                 | IT0001174611  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 142,38G-2,55G                                  | 142,59 G                    | 0,21         | 0,21 |
| Euro                  | 0,01                   | 01.11.23                  | 01.MN       | 412397                 | IT0000366655  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 126,55G-6,55G                                  | 126,69 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 01.02.33                  | 01.FA       | 851356                 | IT0003256820  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 158,02G-8,44G                                  | 158,41 G                    |              |      |
| Euro                  | 1.000                  | 01.08.34                  | 01.FA       | 907835                 | IT0003535157  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 153,49G-3,84G                                  | 153,88 G                    |              |      |
| Euro                  | 1.000                  | 01.02.37                  | 01.FA       | A0GG8H                 | IT0003934657  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 144,03G-4,52G                                  | 144,54 G                    | 1            | 1    |
| Euro                  | 1.000                  | 01.08.21                  | 01.FA       | A0GMTQ                 | IT0004009673  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,47G-2,48G                                  | 102,52 G                    |              |      |
| Euro                  | 1.000                  | 01.08.39                  | 01.FA       | A0TLHC                 | IT0004286966  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 165,52G-6,17G                                  | 166,11 G                    |              |      |
| Euro                  | 1.000                  | 01.08.23                  | 01.FA       | A0TT2V                 | IT0004356843  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 113,33G-3,37G                                  | 113,43 G                    | 1,07         | 1,07 |
| Euro                  | 1.000                  | 01.09.36                  | 01.MS       | A180KM                 | IT0005177909  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 118,69G-9,03G                                  | 119,07 G                    |              |      |
| Euro                  | 1.000                  | 15.10.23                  | 15.AO       | A1859V                 | IT0005215246  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,75G-2,79G                                  | 102,82 G                    |              |      |
| Euro                  | 1.000                  | 01.03.67                  | 01.MS       | A187GC                 | IT0005217390  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 133,12G-4,38G                                  | 134,19 G                    | 1,73         | 1,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                             |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Italien, Republik<br/>Buoni del Tesoro Poiennali (B.T.P.)</b>            |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 01.03.47                  | 01.MS       | A18XR8                 | IT0005162828 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)                    |                              | 128,62G-30,03G                                 | 129,83 G                    | 1,34         | 1,34 |
| Euro                  | 1.000                  | 15.03.23                  | 15.MS       | A18Y27                 | IT0005172322 | 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)                                  |                              | 102,97G-2,99G                                  | 103 G                       |              |      |
| Euro                  | 1.000                  | 01.06.26                  | 01.JD       | A18YJW                 | IT0005170839 | 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)                    |                              | 108,52G-8,61G                                  | 108,64 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 01.12.28                  | 01.JD       | A19387                 | IT0005340929 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)                    |                              | 119,2G-9,43G                                   | 119,38 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 01.10.23                  | 01.AO       | A195C9                 | IT0005344335 | 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23)                    |                              | 107,7G-7,74G                                   | 107,78 G                    |              |      |
| Euro                  | 1.000                  | 01.09.33                  | 01.MS       | A19B4R                 | IT0005240350 | 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)                    |                              | 120,04G-0,37G                                  | 120,38 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 01.06.27                  | 01.JD       | A19CRJ                 | IT0005240830 | 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)                    |                              | 112,99G-3,13G                                  | 113,13 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 01.04.22                  | 01.AO       | A19DYG                 | IT0005244782 | 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22)                                   |                              | 102,07G-2,08G                                  | 102,11 G                    |              |      |
| Euro                  | 1.000                  | 01.03.48                  | 01.MS       | A19JY4                 | IT0005273013 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)                    |                              | 146,5G-7,53G                                   | 147,44 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 01.08.27                  | 01.FA       | A19K1M                 | IT0005274805 | 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)                    |                              | 112,2G-2,33G                                   | 112,36 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 01.08.22                  | 01.FA       | A19MEM                 | IT0005277444 | 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)                                |                              | 102,11G-2,13G                                  | 102,15 G                    |              |      |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A19N64                 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)                                  |                              | 106,39G-6,42G                                  | 106,46 G                    |              |      |
| Euro                  | 1.000                  | 01.09.38                  | 01.MS       | A19UWY                 | IT0005321325 | 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)                    |                              | 130,1G-0,53G                                   | 130,52 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 01.02.28                  | 01.FA       | A19VUS                 | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)                                     |                              | 112,3G-2,44G                                   | 112,44 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 01.03.23                  | 01.MS       | A19W6X                 | IT0005325946 | 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)                                  |                              | 102,9G-2,94G                                   | 102,95 G                    |              |      |
| Euro                  | 1.000                  | 15.05.25                  | 15.MN       | A19X0P                 | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)                                  |                              | 106,81G-6,86G                                  | 106,91 G                    |              |      |
| Euro                  | 1.000                  | <b>15.04.21</b>           | 15.AO       | A19ZB9                 | IT0005330961 | 0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21)                                  |                              | 100,15G-0,18G                                  | 100,16 G                    |              |      |
| Euro                  | 1.000                  | <b>01.03.21</b>           | 01.MS       | A1A0MJ                 | IT0004634132 | 3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21)                                 |                              | 100,64G-0,66G                                  | 100,68 G                    |              |      |
| Euro                  | 1.000                  | 01.03.26                  | 01.MS       | A1A1QV                 | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)                                 |                              | 123,11G-3,2G                                   | 123,26 G                    |              |      |
| Euro                  | 1.000                  | 01.03.25                  | 01.MS       | A1AJ3B                 | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25)                                     |                              | 121,57G-1,53G                                  | 121,63 G                    |              |      |
| Euro                  | 1.000                  | 01.09.40                  | 01.MS       | A1AMH5                 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)                                     |                              | 166,72G-7,56G                                  | 167,28 G                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | 01.09.22                  | 01.MS       | A1G1UZ                 | IT0004801541 | 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)                                 |                              | 109,82G-9,83G                                  | 109,89 G                    |              |      |
| Euro                  | 1.000                  | 01.11.22                  | 01.MN       | A1G83V                 | IT0004848831 | 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)                                 |                              | 110,76G-0,79G                                  | 110,83 G                    |              |      |
| Euro                  | 1.000                  | 01.09.21                  | 01.MS       | A1GM1G                 | IT0004695075 | 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21)                                 |                              | 103,46G-3,48G                                  | 103,53 G                    |              |      |
| Euro                  | 1.000                  | 01.03.22                  | 01.MS       | A1GU34                 | IT0004759673 | 5%, v. 01.09.11(22), EO-B.T.P. 2011(22)                                     |                              | 106,33G-6,35G                                  | 106,39 G                    |              |      |
| Euro                  | 1.000                  | 01.09.28                  | 01.MS       | A1HE3Q                 | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)                                 |                              | 133,42G-3,59G                                  | 133,65 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 01.05.23                  | 01.MN       | A1HGPZ                 | IT0004898034 | 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)                                 |                              | 111,42G-1,45G                                  | 111,51 G                    |              |      |
| Euro                  | 1.000                  | 01.09.44                  | 01.MS       | A1HK9Y                 | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)                                 |                              | 169,87G-71,01G                                 | 170,8 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 01.03.24                  | 01.MS       | A1HPGE                 | IT0004953417 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24)                                 |                              | 115,11G-5,14G                                  | 115,2 G                     |              |      |
| Euro                  | 1.000                  | <b>01.05.21</b>           | 01.MN       | A1HR4Z                 | IT0004966401 | 3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21)                                 |                              | 101,3G-1,29G                                   | 101,35 G                    |              |      |
| Euro                  | 1.000                  | 01.12.26                  | 01.JD       | A1V1MZ                 | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)                                 |                              | 107,01G-7G                                     | 107,03 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 01.11.21                  | 01.MN       | A1V2BV                 | IT0005216491 | 0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21)                                  |                              | 100,73G-0,7G                                   | 100,75 G                    |              |      |
| Euro                  | 1.000                  | 15.05.24                  | 15.MN       | A1V3HR                 | IT0005246340 | 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)                    |                              | 107,07G-7,11G                                  | 107,15 G                    |              |      |
| Euro                  | 1.000                  | 01.06.25                  | 01.JD       | A1VJRV                 | IT0005090318 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)                                 |                              | 107,1G-7,17G                                   | 107,19 G                    |              |      |
| Euro                  | 1.000                  | 01.12.25                  | 01.JD       | A1Z50X                 | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25)                                     |                              | 110,04G-0,07G                                  | 110,17 G                    |              |      |
| Euro                  | 1.000                  | 15.09.22                  | 15.MS       | A1Z6NJ                 | IT0005135840 | 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)                                  |                              | 103,22G-3,24G                                  | 103,26 G                    |              |      |
| Euro                  | 1.000                  | 01.09.24                  | 01.MS       | A1ZD9K                 | IT0005001547 | 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)                                 |                              | 114,44G-4,5G                                   | 114,52 G                    |              |      |
| Euro                  | 1.000                  | 01.03.30                  | 01.MS       | A1ZJGS                 | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)                                 |                              | 127,19G-7,5G                                   | 127,44 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 15.12.21                  | 15.JD       | A1ZKVA                 | IT0005028003 | 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21)                    |                              | 102,54G-2,53G                                  | 102,57 G                    |              |      |
| Euro                  | 1.000                  | 01.12.24                  | 01.JD       | A1ZN0X                 | IT0005045270 | 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)                                 |                              | 110,42G-0,48G                                  | 110,52 G                    |              |      |
| Euro                  | 1.000                  | 01.09.46                  | 01.MS       | A1ZU6E                 | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)                                 |                              | 140,97G-1,93G                                  | 141,77 G                    | 1,32         | 1,32 |
| Euro                  | 1.000                  | 15.04.22                  | 15.AO       | A1ZWU5                 | IT0005086886 | 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22)                    |                              | 102,29G-2,31G                                  | 102,33 G                    |              |      |
| Euro                  | 1.000                  | 01.03.32                  | 01.MS       | A1ZY0Y                 | IT0005094088 | 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)                    |                              | 110,77G-1,05G                                  | 111,01 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 01.02.26                  | 01.FA       | A2810L                 | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)                                 |                              | 102,47G-2,6G                                   | 102,57 G                    |              |      |
| Euro                  | 1.000                  | 01.03.41                  | 01.MS       | A282F2                 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)                                 |                              | 110,09G-0,67G                                  | 110,59 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 15.01.24                  | 15.JJ       | A2833A                 | IT0005424251 | v. 15.10.20(24), EO-B.T.P. 2020(24)                                         |                              | 100,83G-0,88G                                  | 100,86 G                    | -0,29        |      |
| Euro                  | 1.000                  | 01.04.31                  | 01.AO       | A283CH                 | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)                                |                              | 103,24G-3,48G                                  | 103,47 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 17.11.28                  | 17.MN       | A28464                 | IT0005425761 | 0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28) |                              | 101,55G-1,6G                                   | 101,66 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 01.09.51                  | 01.MS       | A284HK                 | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)                                |                              | 105,74G-6,62G                                  | 106,52 G                    | 1,44         | 1,44 |
| Euro                  | 1.000                  | 01.09.50                  | 01.MS       | A28SHC                 | IT0005398406 | 2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)                    |                              | 124,15G-5,11G                                  | 125,12 G                    | 1,42         | 1,42 |
| Euro                  | 1.000                  | 01.03.36                  | 01.MS       | A28TT4                 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)                                  |                              | 107,08G-7,45G                                  | 107,53 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 15.06.23                  | 15.JD       | A28U0Q                 | IT0005405318 | 0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23)                                 |                              | 102,46G-2,48G                                  | 102,5 G                     |              |      |
| Euro                  | 1.000                  | 01.08.30                  | 01.FA       | A28UHH                 | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)                                  |                              | 104,26G-4,52G                                  | 104,47 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 01.07.25                  | 01.JJ       | A28WK2                 | IT0005408502 | 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)                    |                              | (eabc)-108,58G-8,8G                            | 108,78 G                    |              |      |
| Euro                  | 1.000                  | 01.12.30                  | 01.JD       | A28YE7                 | IT0005413171 | 1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)                    |                              | 110,69G-0,95G                                  | 110,94 G                    | 0,52         | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.08.23                  | 15.FA       | A28YR3                 | IT0005413684 | <b>Italien, Republik</b><br><b>Buoni del Tesoro Poliennali (B.T.P.)</b><br>0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23)<br>1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30)<br>0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)<br>2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)<br>3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,68G-1,71G                                  | 101,71 G                    |              |      |
| Euro                  | 1.000                  | 14.07.30                  | 14.JJ       | A28Z50                 | IT0005415291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,71G-4,916G                                 | 104,83 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 15.09.27                  | 15.MS       | A28Z58                 | IT0005416570 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,85G-5G                                     | 105,02 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A2RRV3                 | IT0005345183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 112,48G-2,52G                                  | 112,61 G                    |              |      |
| Euro                  | 1.000                  | 01.03.35                  | 01.MS       | A2RWN7                 | IT0005358806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 132,78G-3,21G                                  | 133,18 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A180WW                 | IT0005185456 | <b>Italien, Republik</b><br><b>Certificati di Credito del Tesoro</b><br>0,368%, zinsv. v. 15.07.20-14.01.21, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23)<br>0,095%, zinsv. v. 15.09.20-14.03.21, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)<br>0,617%, zinsv. v. 15.10.20-14.04.21, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)<br>0,317%, zinsv. v. 15.08.20-14.02.21, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24)<br>0,467%, zinsv. v. 15.10.20-14.04.21, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)<br>0,18%, zinsv. v. 15.12.20-14.06.21, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22)<br>0,03%, zinsv. v. 15.12.20-14.06.21, v. 15.12.14(22), EO-FLR C.C.T.eu 2015(22)<br>0,017%, zinsv. v. 15.10.20-14.04.21, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)<br>0,03%, zinsv. v. 15.12.20-14.06.21, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) |                              | 101,222G-1,227G                                | 101,296 G                   |              |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.MS       | A190BC                 | IT0005331878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,63G-0,6G                                   | 100,693 G                   |              |      |
| Euro                  | 1.000                  | 15.10.24                  | 15.AO       | A19GVZ                 | IT0005252520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,642G-2,641G                                | 102,726 G                   |              |      |
| Euro                  | 1.000                  | 15.02.24                  | 15.FA       | A1V2HQ                 | IT0005218968 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,346G-1,356G                                | 101,354 G                   |              |      |
| Euro                  | 1.000                  | 15.04.25                  | 15.AO       | A1V4QB                 | IT0005311508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,088G-2,037G                                | 102,128 G                   |              |      |
| Euro                  | 1.000                  | 15.12.22                  | 15.JD       | A1VK5J                 | IT0005137614 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,021G-1,05G                                 | 101,092 G                   |              |      |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1ZZMX                 | IT0005104473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,725G-0,717G                                | 100,702 G                   |              |      |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A2854C                 | IT0005428617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,35G-0,294G                                 | 100,373 G                   |              |      |
| Euro                  | 1.000                  | 15.12.23                  | 15.JD       | A28S4L                 | IT0005399230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,942G-0,812G                                | 100,867 G                   |              |      |
| Euro                  | 1.000                  | 28.09.22                  |             | A28228                 | IT0005422487 | <b>Italien, Republik</b><br><b>Certificati del Tesoro Zero Coupon</b><br>Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,649G-0,672G                                | 100,661 G                   |              |      |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A187A6                 | XS1501554874 | <b>Lettland, Republik</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)<br>2 5/8%, v. 21.01.14(21), EO-Med.-Term Nts 14(21) Reg.S<br>2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)<br>0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23)<br>1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,12G-4,21G                                  | 104,18 G                    |              |      |
| Euro                  | 1.000                  | 15.02.47                  | 15.02.      | A19DC7                 | XS1566190945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 145,58G-5,69G                                  | 145,67 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 21.01.21                  | 21.01.      | A1ZCER                 | XS1017763100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,04G-0,07G                                  | 100,22 G                    | 0,93         | 0,92 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZHNX                 | XS1063399536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 111,4G-1,47G                                   | 111,38 G                    |              |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A28VQO                 | XS2156474392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,28G-1,29G                                  | 101,29 G                    |              |      |
| Euro                  | 1.000                  | 19.02.49                  | 19.02.      | A2RX2J                 | XS1953056253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 137,73G-7,76G                                  | 137,76 G                    | 0,44         | 0,44 |
| US\$                  | 1.000                  | 09.03.21                  | 09.MS       | A1GNDV                 | XS0602546136 | <b>Litauen, Republik</b><br><b>Bonds</b><br>6 1/8%, v. 09.03.11(21), DL-Bonds 2011(21) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,08G-1,04G                                  | 101,08 G                    | 0,18         | 0,18 |
| Euro                  | 100                    | 16.08.23                  | 16.08.      | A195BL                 | LT0000650046 | <b>Litauen, Republik</b><br><b>Government Bonds</b><br>0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23)<br>0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22)<br>v. 22.07.20(26), EO-Bonds 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,42G-1,28G                                  | 100,73 G                    |              |      |
| Euro                  | 100                    | 27.09.22                  | 27.09.      | A197N7                 | LT0000650038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,31G-0,41G                                  | 100,02 G                    | 0,06         | 0,06 |
| Euro                  | 100                    | 22.01.26                  | 22.01.      | A280HU                 | LT0000650061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,77G-0,56G                                  | 100,77 G                    | -0,11        |      |
| Euro                  | 1.000                  | 26.05.27                  | 26.05.      | A19H4C                 | XS1619567677 | <b>Litauen, Republik</b><br><b>Medium - Term Notes</b><br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)<br>2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)<br>3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)<br>2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)<br>0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)<br>0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2020(29)<br>1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)                                                                                                                                                                                                                    |                              | 108,16G-8,04G                                  | 108,08 G                    |              |      |
| Euro                  | 1.000                  | 26.05.47                  | 26.05.      | A19H4D                 | XS1619568139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 141,13G-1,13G                                  | 141,08 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCKE                 | XS1020300288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 111,94G-1,97G                                  | 112,09 G                    |              |      |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | A1ZRPX                 | XS1130139667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 115,16G-5,32G                                  | 115,27 G                    |              |      |
| Euro                  | 1.000                  | 28.07.50                  | 28.07.      | A280J5                 | XS2210006339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,89G-1,07G                                  | 101,05 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A28WWK                 | XS2168038417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,88G-2,87G                                  | 102,84 G                    |              |      |
| Euro                  | 1.000                  | 06.05.30                  | 06.05.      | A28WWL                 | XS2168038847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 108,66G-8,54G                                  | 108,51 G                    |              |      |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3UN                 | XS2013677864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,94G-5,95G                                  | 105,95 G                    |              |      |
| Euro                  | 1.000                  | 19.06.49                  | 19.06.      | A2R3UP                 | XS2013678086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 136G-1,85G                                     | 134 G                       | 0,43         | 0,43 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19CMR                 | LU1556942974 | <b>Luxemburg, Großherzogtum</b><br><b>Bonds</b><br>0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)<br>2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22)<br>2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)<br>2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)<br>v. 28.04.20(25), EO-Bonds 2020(25)<br>v. 28.04.20(30), EO-Bonds 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107G-7,22G                                     | 107,06 G                    |              |      |
| Euro                  | 1.000                  | 21.03.22                  | 21.03.      | A1G2FA                 | XS0757376610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,54G-3,55G                                  | 103,59 G                    |              |      |
| Euro                  | 1.000                  | 19.03.28                  | 19.03.      | A1HHF1                 | LU0905090048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 120,13G-0,27G                                  | 120,09 G                    |              |      |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A1HNA3                 | LU0945626439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 106,96G-7,06G                                  | 106,95 G                    |              |      |
| Euro                  | 1.000                  | 28.04.25                  | 28.04.      | A28WL4                 | LU2161837203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,71G-2,81G                                  | 102,73 G                    | -0,64        |      |
| Euro                  | 1.000                  | 28.04.30                  | 28.04.      | A28WL5                 | LU2162831981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,71G-4,05G                                  | 103,75 G                    | -0,43        |      |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach<br>ISMA    B/F |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|-----------------------------|------|
| Euro                         | 1.000                  | 13.11.26                  | 13.11.      | A2R994                 | LU2076841712 | Luxemburg, Großherzogtum<br>Bonds<br>v. 13.11.19(26), EO-Bonds 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 103,4G-3,51G                                   | 103,48    G                 | -0,59                       |      |
| Euro                         | 1                      | 15.01.28                  | 15.01.      | 230570                 | NL0000102317 | Niederlande, Königreich der<br>Anleihen<br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)<br>7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)<br>4%, v. 25.04.05(37), EO-Anl. 2005(37)<br>3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)<br>0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)<br>3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)<br>2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)<br>2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)<br>3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21)<br>1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)<br>2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)<br>2%, v. 28.03.14(24), EO-Anl. 2014(24)<br>0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)<br>v. 24.09.20(52), EO-Anl. 2020(52)<br>v. 12.03.20(30), EO-Anl. 2020(30)<br>v. 28.05.20(27), EO-Anl. 2020(27)<br>0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)<br>0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)                                                               |                                            | 144,02G-4,21G                                  | 144,07    G                 |                             |      |
| Euro                         | 1                      | 15.01.23                  | 15.01.      | 409270                 | NL0000102077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 116,93G-6,84G                              | 116,91    G                                    |                             |                             |      |
| Euro                         | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 171,5G-2,23G                               | 171,76    G                                    |                             |                             |      |
| Euro                         | 1                      | 15.01.23                  | 15.01.      | A0GND4                 | NL0000102275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 109,22G-9,13G                              | 109,16    G                                    |                             |                             |      |
| Euro                         | 1                      | 15.07.27                  | 15.07.      | A19C29                 | NL0012171458 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 109,34G-9,44G                              | 109,28    G                                    |                             |                             |      |
| Euro                         | 1                      | 15.01.42                  | 15.01.      | A1AXK4                 | NL0009446418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 186,63G-7,61G                              | 187,11    G                                    |                             |                             |      |
| Euro                         | 1                      | 15.07.22                  | 15.07.      | A1G0P3                 | NL0010060257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 104,55G-4,54G                              | 104,6    G                                     |                             |                             |      |
| Euro                         | 1                      | 15.01.33                  | 15.01.      | A1G12E                 | NL0010071189 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 136,06G-6,52G                              | 136,15    G                                    |                             |                             |      |
| Euro                         | 1                      | 15.07.21                  | 15.07.      | A1GM6P                 | NL0009712470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 102,05G-2,03G                              | 102,1    G                                     |                             |                             |      |
| Euro                         | 1                      | 15.07.23                  | 15.07.      | A1HHQK                 | NL0010418810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 106,33G-6,34G                              | 106,34    G                                    |                             |                             |      |
| Euro                         | 1                      | 15.01.47                  | 15.01.      | A1ZDY6                 | NL0010721999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 178,47G-9,82G                              | 178,99    G                                    |                             |                             |      |
| Euro                         | 1                      | 15.07.24                  | 15.07.      | A1ZFBM                 | NL0010733424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 109,76G-9,71G                              | 109,71    G                                    |                             |                             |      |
| Euro                         | 1                      | 15.07.25                  | 15.07.      | A1ZY9A                 | NL0011220108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 104,56G-4,5G                               | 104,43    G                                    |                             |                             |      |
| Euro                         | 1                      | 15.01.52                  | 15.01.      | A282WS                 | NL0015614579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 102,58G-3,85G                              | 103,1    G                                     |                             | -0,12                       |      |
| Euro                         | 1                      | 15.07.30                  | 15.07.      | A28UYR                 | NL0014555419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 104,78G-5,1G                               | 104,81    G                                    |                             | -0,52                       |      |
| Euro                         | 1                      | 15.01.27                  | 15.01.      | A28X1Q                 | NL0015031501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 104,92G-4,06G                              | 103,91    G                                    |                             | -0,66                       |      |
| Euro                         | 1                      | 15.01.40                  | 15.01.      | A2R2S4                 | NL0013552060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 114,82G-5,5G                               | 115,04    G                                    |                             |                             |      |
| Euro                         | 1                      | 15.07.29                  | 15.07.      | A2RXZ3                 | NL0013332430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 106,99G-7,3G                               | 107,05    G                                    |                             |                             |      |
| Euro                         | 0,001                  | 15.07.27                  | 15.07.      | 193811                 | AT0000383864 | Österreich, Republik<br>Bundesanleihe<br>6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6<br>1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)<br>v. 02.11.16(23), EO-Bundesanl. 2016(23)<br>0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)<br>1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)<br>0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27)<br>3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62)<br>3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)<br>1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)<br>2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)<br>1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)<br>1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)                                                                                                                                                                                           |                                            | 145,93G-6,06G                                  | 146,05    G                 |                             |      |
| Euro                         | 1.000                  | 02.11.86                  | 02.11.      | A188ER                 | AT0000A1PEF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 168,03G-70,9G                              | 169,07    G                                    |                             | 0,31                        | 0,31 |
| Euro                         | 1.000                  | 15.07.23                  | 15.07.      | A188ES                 | AT0000A1PE50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 101,75G-1,78G                              | 101,77    G                                    |                             | -0,7                        |      |
| Euro                         | 1.000                  | 20.10.26                  | 20.10.      | A18X6P                 | AT0000A1K9C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 108,28G-8,34G                              | 108,26    G                                    |                             |                             |      |
| Euro                         | 1.000                  | 20.02.47                  | 20.02.      | A18X6Q                 | AT0000A1K9F1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 138,06G-8,88G                              | 138,44    G                                    |                             | 0,01                        | 0,01 |
| Euro                         | 1.000                  | 20.04.27                  | 20.04.      | A19GCS                 | AT0000A1VGK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 107,31G-7,43G                              | 107,24    G                                    |                             |                             |      |
| Euro                         | 1.000                  | 26.01.62                  | 26.01.      | A1GZRP                 | AT0000A0U299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 243,44G-5,66G                              | 244,71    G                                    |                             | 0,14                        | 0,14 |
| Euro                         | 1.000                  | 22.11.22                  | 22.11.      | A1GZRQ                 | AT0000A0U3T4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 107,75G-7,75G                              | 107,79    G                                    |                             |                             |      |
| Euro                         | 1.000                  | 20.10.23                  | 20.10.      | A1HJL5                 | AT0000A105W3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 106,9G-6,93G                               | 106,92    G                                    |                             |                             |      |
| Euro                         | 1.000                  | 23.05.34                  | 23.05.      | A1HJL6                 | AT0000A10683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 136,2G-6,59G                               | 136,3    G                                     |                             |                             |      |
| Euro                         | 1.000                  | 20.10.25                  | 20.10.      | A1Z3D2                 | AT0000A1FAP5 | 109,29G-9,33G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 109,3    G                                 |                                                |                             |                             |      |
| Euro                         | 1.000                  | 21.10.24                  | 21.10.      | A1ZKDT                 | AT0000A185T1 | 109,15G-9,07G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 109,09    G                                |                                                |                             |                             |      |
| Euro                         | 1.000                  | 24.10.35                  | 24.10.      | A0GHP5                 | XS0231558858 | Österreich, Republik<br>Floating Rate Medium -Term Notes<br>zinsv. v. 24.10.20-23.10.21, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 106,58G-2,3G                                   | 102,73    G                 | -0,15                       |      |
| Euro                         | 1.000                  | 15.03.37                  | 15.03.      | A0G4X4                 | AT0000A04967 | Österreich, Republik<br>Medium - Term Notes<br>4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A<br>3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A<br>v. 20.09.17(22), EO-Medium-Term Notes 2017(22)<br>2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)<br>0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)<br>4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A<br>3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)<br>3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A<br>v. 22.10.20(40), EO-Medium-Term Notes 2020(40)<br>v. 05.02.20(30), EO-Medium-Term Notes 2020(30)<br>v. 02.04.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)<br>0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)<br>v. 02.07.19(24), EO-Medium-Term Notes 2019(24) |                                            | 171,13G-1,87G                                  | 171,29    G                 |                             |      |
| Euro                         | 1.000                  | 15.09.21                  | 15.09.      | A0GL3F                 | AT0000A001X2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 102,85G-2,85G                              | 102,94    G                                    |                             |                             |      |
| Euro                         | 1.000                  | 20.09.22                  | 20.09.      | A19PCF                 | AT0000A1XM92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 101,19G-1,19G                              | 101,2    G                                     |                             | -0,69                       |      |
| Euro                         | 1.000                  | 20.09.17                  | 20.09.      | A19PCG                 | AT0000A1XML2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 222,87G-7,18G                              | 224,62    G                                    |                             | 0,46                        | 0,46 |
| Euro                         | 1.000                  | 20.02.28                  | 20.02.      | A19VB0                 | AT0000A1ZGE4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 109,63G-9,73G                              | 109,58    G                                    |                             |                             |      |
| Euro                         | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                 | AT0000A0DXC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 129,45G-9,43G                              | 129,48    G                                    |                             |                             |      |
| Euro                         | 1.000                  | 20.06.44                  | 20.06.      | A1G6UV                 | AT0000A0VRQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 175,08G-6,16G                              | 175,6    G                                     |                             |                             |      |
| Euro                         | 1.000                  | 20.04.22                  | 20.04.      | A1GLBM                 | AT0000A0N9A0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 105,59G-5,59G                              | 105,68    G                                    |                             |                             |      |
| Euro                         | 1.000                  | 20.10.40                  | 20.10.      | A28329                 | AT0000A2KQ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100,55G-1,11G                              | 100,67    G                                    |                             | -0,06                       |      |
| Euro                         | 1.000                  | 20.02.30                  | 20.02.      | A28S4E                 | AT0000A2CQD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 104,03G-4,29G                              | 103,94    G                                    |                             | -0,46                       |      |
| Euro                         | 1.000                  | 20.04.23                  | 20.04.      | A28VHM                 | AT0000A2EJZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 101,6G-1,61G                               | 101,62    G                                    |                             | -0,7                        |      |
| Euro                         | 1.000                  | 20.03.51                  | 20.03.      | A28VHN                 | AT0000A2EJ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 119,41G-9,91G                              | 119,78    G                                    |                             | 0,08                        | 0,08 |
| Euro                         | 1.000                  | 30.06.20                  | 30.06.      | A28Y97                 | AT0000A2HLC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 130,57G-2,93G                              | 131,51    G                                    |                             | 0,44                        | 0,44 |
| Euro                         | 1.000                  | 15.07.24                  | 15.07.      | A2R4DX                 | AT0000A28KX7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 102,46G-2,49G                              | 102,47    G                                    |                             | -0,7                        |      |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Nichtamtlicher Teil, Freiverkehr Seite 600 |                                                |                             |                             |      |

|                              |                                            |
|------------------------------|--------------------------------------------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr Seite 601 |
|------------------------------|--------------------------------------------|

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich IIT</b>                                    |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 30.11.21                  | 30.11.      | A1805F                 | ES00000128D4 | 0,31308%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21)         |                              | 101,49G-1,46G                                  | 101,48                      | G            |       |
| Euro                  | 1.000                  | 30.11.23                  | 30.11.      | A1914Z                 | ES0000012B70 | 0,153693%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)        |                              | 104,129G-4,178G                                | 104,15                      | G            |       |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A19G01                 | ES00000128S2 | 0,6759285%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)       |                              | 112,79G-2,71G                                  | 112,73                      | G            |       |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.      | A1ZJHS                 | ES00000126A4 | 1,880568%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)        |                              | 112,52G-2,52G                                  | 112,47                      | G            |       |
| Euro                  | 1.000                  | 30.11.30                  | 30.11.      | A1ZZBE                 | ES00000127C8 | 1,0419%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)          |                              | 120G-0,1G                                      | 120,18                      | G            |       |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich Bonos</b>                                  |                              |                                                |                             |              |       |
| Euro                  | 0,001                  | 31.01.29                  | 31.01.      | 197017                 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29)                            |                              | 149,71G-9,91G                                  | 149,9                       | G            |       |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYY                 | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)           |                              | 183,14G-1,32G                                  | 181,02                      | G            | 0,52  |
| Euro                  | 1.000                  | 30.01.24                  | 31.01.      | A0T1MP                 | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)           |                              | 116,58G-6,58G                                  | 116,67                      | G            |       |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)           |                              | 180,31G-1,72G                                  | 181,45                      | G            | 1,14  |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A18YPG                 | ES00000128B8 | 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)                        |                              | 100,75G-0,75G                                  | 100,79                      | G            |       |
| Euro                  | 1.000                  | 30.07.23                  | 30.07.      | A1908W                 | ES0000012B62 | 0,35%, v. 22.05.18(23), EO-Bonos 2018(23)                         |                              | 102,32G-2,26G                                  | 102,38                      | G            |       |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A192X6                 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)           |                              | 112,02G-2,17G                                  | 112,15                      | G            |       |
| Euro                  | 1.000                  | 31.01.21                  | 31.01.      | A19JJJ                 | ES00000128X2 | 0,05%, v. 06.06.17(21), EO-Bonos 2017(21)                         |                              | 100,05G-0,03G                                  | 100,06                      | G            |       |
| Euro                  | 1.000                  | 31.10.22                  | 31.10.      | A19P6R                 | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)                         |                              | 101,87G-1,85G                                  | 101,91                      | G            |       |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.      | A19VKR                 | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)           |                              | 111,83G-1,88G                                  | 111,86                      | G            |       |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)           |                              | 146,45G-7,26G                                  | 147,11                      | G            | 0,8   |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)           |                              | 180,32G-79,67G                                 | 179,34                      | G            | 0,58  |
| Euro                  | 1.000                  | 30.04.21                  | 30.04.      | A1GLGQ                 | ES00000123B9 | 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21)                        |                              | 101,91G-1,9G                                   | 102,01                      | G            |       |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A1GNNU                 | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)           |                              | 135,34G-5,36G                                  | 135,51                      | G            |       |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | A1GXLB                 | ES00000123K0 | 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)           |                              | 106,95G-6,92G                                  | 107,07                      | G            |       |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1HFHQ                 | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)           |                              | 112,5G-2,45G                                   | 112,56                      | G            |       |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A1HK7U                 | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)           |                              | 114,11G-4,1G                                   | 114,18                      | G            |       |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | A1HNMJ                 | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)           |                              | 141,69G-1,85G                                  | 141,84                      | G            |       |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.      | A1HR6Q                 | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)           |                              | 199,04G-8,22G                                  | 197,83                      | G            | 0,67  |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZCTC                 | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)           |                              | 114,55G-4,54G                                  | 114,66                      | G            |       |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.      | A1ZKWJ                 | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                        |                              | 112,57G-2,58G                                  | 112,71                      | G            |       |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZVCP                 | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)           |                              | 109,06G-9,09G                                  | 109,19                      | G            |       |
| Euro                  | 1                      | 31.01.26                  | 31.01.      | A2833G                 | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26)                                |                              | 99,06G-102,04G                                 | 102,14                      | G            | -0,4  |
| Euro                  | 1                      | 30.04.23                  | 30.04.      | A28SWT                 | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23)                                |                              | 101,32G-1,29G                                  | 101,35                      | G            | -0,55 |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A28T49                 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25)                                |                              | 101,98G-1,97G                                  | 102,05                      | G            | -0,48 |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.      | A2R0VN                 | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)                        |                              | 102,8G-2,79G                                   | 102,89                      | G            |       |
| Euro                  | 1.000                  | 31.10.29                  | 31.10.      | A2R3SN                 | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)                        |                              | 105,84G-6,07G                                  | 105,93                      | G            |       |
| Euro                  | 1.000                  | 31.10.21                  | 31.10.      | A2RSUP                 | ES0000012C46 | 0,05%, v. 09.10.18(21), EO-Bonos 2018(21)                         |                              | 100,52G-0,51G                                  | 100,54                      | G            |       |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RWZ7                 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)                         |                              | 112,94G-3,09G                                  | 113,05                      | G            |       |
| Euro                  | 1.000                  | 30.07.35                  | 30.07.      | A2RYQD                 | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)           |                              | 120,92G-1,38G                                  | 121,21                      | G            | 0,34  |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich Obligaciones</b>                           |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 30.07.32                  | 30.07.      | 607762                 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                         |                              | 164,29G-4,69G                                  | 164,47                      | G            | 0,12  |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)    |                              | 159,13G-9,63G                                  | 159,35                      | G            | 0,37  |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A18W1C                 | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                  |                              | 112,72G-2,68G                                  | 112,79                      | G            |       |
| Euro                  | 1.000                  | 31.10.46                  | 31.10.      | A18YZ6                 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)                |                              | 149,52G-50,29G                                 | 150,06                      | G            | 0,75  |
| Euro                  | 1.000                  | 30.04.22                  | 30.04.      | A19B40                 | ES00000128O1 | 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)                 |                              | 101,35G-1,32G                                  | 101,36                      | G            |       |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A19CK5                 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                 |                              | 111,63G-1,65G                                  | 111,71                      | G            |       |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A19DZD                 | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)    |                              | 126,05G-6,4G                                   | 126,26                      | G            | 0,22  |
| Euro                  | 1.000                  | 31.10.27                  | 31.10.      | A19KVL                 | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)                  |                              | 111,69G-1,72G                                  | 111,74                      | G            |       |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A1ATVV                 | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)    |                              | 123,59G-3,6G                                   | 123,72                      | G            |       |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.      | A1VQCB                 | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                   |                              | 109,92G-9,88G                                  | 109,95                      | G            |       |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.      | A1Z2RV                 | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)    |                              | 112,62G-2,63G                                  | 112,72                      | G            |       |
| Euro                  | 1.000                  | 31.10.64                  | 31.10.      | A1ZN7L                 | ES00000126D8 | 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)                     |                              | 187G-4,85G                                     | 187                         | G            | 1,4   |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.      | A1ZXQ6                 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                  |                              | 118,58G-8,82G                                  | 118,68                      | G            |       |
| Euro                  | 1.000                  | 31.10.50                  | 31.10.      | A28UBN                 | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50)                     |                              | 103,28G-3,83G                                  | 103,65                      | G            | 0,85  |
| Euro                  | 1.000                  | 30.07.27                  | 30.07.      | A28VF1                 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)                 |                              | 107,02G-7,06G                                  | 107,12                      | G            |       |
| Euro                  | 1.000                  | 31.10.30                  | 31.10.      | A28WLL                 | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)                 |                              | 111,74G-2G                                     | 111,82                      | G            | 0,03  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 31.10.40                  | 31.10.       | A28YP8                     | ES0000012G42 | <b>Spanien, Königreich<br/>Obligaciones</b><br>1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 110,69G-1,17G                                  | 110,99 G                    | 0,6          | 0,6  |
| Euro                   | 1.000                    | 27.06.24                  | 27.06.       | A19KJB                     | XS1637276848 | <b>Zypern, Republik<br/>Medium - Term Notes</b><br>2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)<br>3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)<br>3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)<br>0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)<br>2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)<br>2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 108,81G-8,87G                                  | 108,98 G                    | 0,19         | 0,19 |
| Euro                   | 1.000                    | 26.07.23                  | 26.07.       | A1VQCC                     | XS1457553367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 109,21G-9,19G                                  | 109,17 G                    | 0,14         | 0,14 |
| Euro                   | 1.000                    | 06.05.22                  | 06.05.       | A1Z04G                     | XS1227247191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,43G-5,22G                                  | 105,52 G                    |              |      |
| Euro                   | 1.000                    | 03.12.24                  | 03.12.       | A2R1KK                     | XS1989405425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,58G-1,57G                                  | 102 G                       | 0,22         | 0,22 |
| Euro                   | 1.000                    | 03.05.49                  | 03.05.       | A2R1KL                     | XS1989383788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 142,76G-3,28G                                  | 143,26 G                    | 0,99         | 0,99 |
| Euro                   | 1.000                    | 26.02.34                  | 26.02.       | A2RYE5                     | XS1956050923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 127,58G-7,72G                                  | 127,52 G                    | 0,56         | 0,56 |
| Euro                   | 1.000                    | 13.11.23                  | 13.11.       | 104094                     | DE0001040947 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120<br>1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123<br>0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)<br>0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)<br>0,094%, zinsv. v. 12.10.20-10.01.21, v. 11.10.18(22), FLR-LSA.v.2018(2022)<br>0,01%, v. 08.04.20(25), Landessch.v.2020(2025)<br>0,448%, zinsv. v. 20.07.20-18.01.21, v. 06.07.20(22), FLR-LSA.v.2020(2022)<br>0,01%, v. 09.07.20(32), Landessch.v.2020(2032)<br>0,5520000000000001%, zinsv. v. 22.07.20-21.01.21, v. 22.07.20(25), FLR-LSA.v.2020(2025)<br>0,01%, v. 02.09.20(30), Landessch.v.2020(2030)<br>0,403%, zinsv. v. 21.10.20-20.04.21, v. 21.10.20(24), FLR-LSA.v.2020(2024)<br>0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)                                                                                                                                                                                                                                                                                                                                                                                                                                           | R 120<br>R 123                  | 107,39G-7,45G                                  | 107,41 G                    |              |      |
| Euro                   | 1.000                    | 18.07.22                  | 18.07.       | 104097                     | DE0001040970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,42G-2,45G                                  | 102,44 G                    |              |      |
| Euro                   | 1.000                    | 23.12.24                  | 23.12.       | A14JYS                     | DE000A14JYS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,16G-4,97G                                  | 104,94 G                    |              |      |
| Euro                   | 1.000                    | 16.01.25                  | 16.01.       | A14JYT                     | DE000A14JYT7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,785G-4,89G                                 | 104,8 G                     |              |      |
| Euro                   | 1.000                    | 11.10.22                  | 11.JAJO      | A14JZA                     | DE000A14JZA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,09G-1,09G                                  | 101,09 G                    |              |      |
| Euro                   | 1.000                    | 08.04.25                  | 08.04.       | A14JZH                     | DE000A14JZH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,38G-2,48G                                  | 102,4 G                     |              |      |
| Euro                   | 1.000                    | 19.07.22                  | 20.JJ        | A14JZK                     | DE000A14JZK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,325G-1,325G                                | 101,33 G                    |              |      |
| Euro                   | 1.000                    | 09.07.32                  | 09.07.       | A14JZL                     | DE000A14JZL1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,41G-2,79G                                  | 102,36 G                    |              |      |
| Euro                   | 1.000                    | 22.07.25                  | 22.JJ        | A14JZM                     | DE000A14JZM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,34G-4,336G                                 | 104,342 G                   |              |      |
| Euro                   | 1.000                    | 02.09.30                  | 02.09.       | A14JZP                     | DE000A14JZP2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,95G-3,26G                                  | 102,93 G                    |              |      |
| Euro                   | 1.000                    | 21.10.24                  | 21.AO        | A14JZQ                     | DE000A14JZQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,71G-3,592G                                 | 103,593 G                   |              |      |
| Euro                   | 1.000                    | 19.11.40                  | 19.11.       | A14JZR                     | DE000A14JZR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,98G-2,61G                                  | 102,04 G                    |              |      |
| Euro                   | 1.000                    | 07.05.27                  | 07.05.       | 105355                     | DE0001053551 | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b><br>0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136<br>0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140<br>0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 136                           | 102,65G-2,82G                                  | 102,19 G                    |              |      |
| Euro                   | 1.000                    | 18.01.35                  | 18.01.       | 105359                     | DE0001053593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 140                           | 101,65G-2,12G                                  | 101,65 G                    |              |      |
| Euro                   | 1.000                    | 20.01.32                  | 20.01.       | 105361                     | DE0001053619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 142                           | 102,15G-2,72G                                  | 102,33 G                    |              |      |
| Euro                   | 1.000                    | 25.04.22                  | 25.04.       | A0KAV2                     | DE000A0KAV21 | <b>Berlin, Land<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausc.226<br>1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausc.435<br>0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausc.457<br>0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausc.465<br>0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausc.474<br>3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausc.352<br>1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausc.407<br>1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausc.414<br>1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausc.421<br>0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausc.520<br>0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausc.521<br>0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausc.524<br>0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausc.527<br>0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausc.529<br>0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausc.493<br>1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausc.495<br>1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausc.505<br>0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausc.512<br>0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausc.517<br>0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausc.518 | A 226                           | 106,33G-6,35G                                  | 106,34 G                    |              |      |
| Euro                   | 1.000                    | 03.06.24                  | 03.06.       | A11QEJ                     | DE000A11QEJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 435                           | 107,56G-7,63G                                  | 107,59 G                    |              |      |
| Euro                   | 1.000                    | 11.11.22                  | 11.11.       | A13R6X                     | DE000A13R6X4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 457                           | 102,43G-2,46G                                  | 102,43 G                    |              |      |
| Euro                   | 1.000                    | 22.04.25                  | 22.04.       | A14J3F                     | DE000A14J3F7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 465                           | 103,29G-3,39G                                  | 103,26 G                    |              |      |
| Euro                   | 1.000                    | 08.09.23                  | 08.09.       | A161WS                     | DE000A161WS6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 474                           | 103,63G-3,69G                                  | 103,59 G                    |              |      |
| Euro                   | 1.000                    | 17.08.21                  | 17.08.       | A1K0FR                     | DE000A1K0FR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 352                           | 102,29G-2,28G                                  | 102,3 G                     |              |      |
| Euro                   | 1.000                    | 12.06.23                  | 12.06.       | A1R06T                     | DE000A1R06T9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 407                           | 106G-6,05G                                     | 106 G                       |              |      |
| Euro                   | 1.000                    | 10.09.21                  | 10.09.       | A1TNF7                     | DE000A1TNF75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 414                           | 101,66G-1,66G                                  | 101,69 G                    |              |      |
| Euro                   | 1.000                    | 21.01.21                  | 21.01.       | A1X3NV                     | DE000A1X3NV9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 421                           | 100,072G-0,078G                                | 100,098 G                   |              |      |
| Euro                   | 1.000                    | 02.07.30                  | 02.07.       | A289K6                     | DE000A289K63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 520                           | 102,93G-3,18G                                  | 102,86 G                    |              |      |
| Euro                   | 1.000                    | 06.08.40                  | 06.08.       | A289K7                     | DE000A289K71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 521                           | 99,75G-100,21G                                 | 99,54 G                     | 0,04         | 0,04 |
| Euro                   | 1.000                    | 09.09.50                  | 09.09.       | A289LA                     | DE000A289LA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 524                           | 105,45G-6,32G                                  | 105,52 G                    | 0,13         | 0,13 |
| Euro                   | 1.000                    | 26.10.28                  | 26.10.       | A289LD                     | DE000A289LD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 527                           | 103,16G-3,38G                                  | 103,15 G                    |              |      |
| Euro                   | 1.000                    | 24.11.45                  | 24.11.       | A289LF                     | DE000A289LF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 529                           | 100,5G-0,96G                                   | 100,5 G                     | 0,09         | 0,09 |
| Euro                   | 1.000                    | 08.02.27                  | 08.02.       | A2AAPL                     | DE000A2AAPL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 493                           | 106,82G-6,97G                                  | 106,77 G                    |              |      |
| Euro                   | 1.000                    | 05.06.37                  | 05.06.       | A2AAPM                     | DE000A2AAPM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 495                           | 122,28G-2,82G                                  | 122,33 G                    |              |      |
| Euro                   | 1.000                    | 13.06.33                  | 13.06.       | A2E4EA                     | DE000A2E4EA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 505                           | 117,92G-8,33G                                  | 117,95 G                    |              |      |
| Euro                   | 1.000                    | 15.07.39                  | 15.07.       | A2NB9T                     | DE000A2NB9T6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 512                           | 110,48G-1,03G                                  | 110,53 G                    | 0,03         | 0,03 |
| Euro                   | 1.000                    | 18.05.27                  | 18.05.       | A2NB9Y                     | DE000A2NB9Y6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 517                           | 103,07G-3,27G                                  | 103,04 G                    |              |      |
| Euro                   | 1.000                    | 04.06.35                  | 04.06.       | A2NB9Z                     | DE000A2NB9Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 518                           | 102,49G-2,95G                                  | 102,45 G                    |              |      |
| Euro                   | 1.000                    | 28.05.24                  | 28.05.       | A11QER                     | DE000A11QER4 | <b>Brandenburg, Land<br/>Medium - Term Notes</b><br>1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,46G-7,54G                                  | 107,47 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A11QEW                 | DE000A11QEW4 | <b>Brandenburg, Land<br/>Landesschatzanweisungen</b><br>0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)<br>3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021)<br>0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)<br>0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)<br>0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)<br>0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)                                                                                               |                              | 104,81G-4,86G                                  | 104,76 G                    |              |      |
| Euro                  | 1.000                  | <b>15.06.21</b>           | 15.06.      | A1ELUD                 | DE000A1ELUD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,8G-1,8G                                    | 101,81 G                    |              |      |
| Euro                  | 1.000                  | 26.06.28                  | 26.06.      | A289NL                 | DE000A289NL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,27G-3,46G                                  | 103,2 G                     |              |      |
| Euro                  | 1.000                  | 04.10.49                  | 04.10.      | A2TR6G                 | DE000A2TR6G5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,74G-4,53G                                  | 103,61 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 21.11.39                  | 21.11.      | A2TR6H                 | DE000A2TR6H3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108,23G-8,8G                                   | 108,23 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A2TR6M                 | DE000A2TR6M3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,87G-3,06G                                  | 102,85 G                    |              |      |
| Euro                  | 100.000                | 22.01.25                  | 22.JAJO     | A11QJ0                 | DE000A11QJ08 | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b><br>zinsv. v. 22.10.20-21.01.21, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)<br>1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)<br>1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21)<br>0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)<br>0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)<br>0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)<br>v. 17.11.20(21), LandSchatz. A.252 v.20(21) | S 197                        | 101,89G-1,89G                                  | 101,86 G                    | -0,46        |      |
| Euro                  | 1.000                  | 18.03.24                  | 18.03.      | A11QJU                 | DE000A11QJU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 191                        | 107,8G-7,86G                                   | 107,8 G                     |              |      |
| Euro                  | 1.000                  | <b>28.04.21</b>           | 28.04.      | A11QJW                 | DE000A11QJW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 193                        | 100,58G-0,58G                                  | 100,6 G                     |              |      |
| Euro                  | 1.000                  | 04.02.50                  | 04.02.      | A254YH                 | DE000A254YH8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 232                        | 110,19G-1,03G                                  | 110,24 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 14.09.40                  | 14.09.      | A289K0                 | DE000A289K06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 247                        | 101,29G-2,03G                                  | 101,38 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 06.10.28                  | 06.10.      | A289K3                 | DE000A289K30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 250                        | 103,14G-3,35G                                  | 103,14 G                    |              |      |
| Euro                  | 1.000                  | <b>02.03.21</b>           | 02.03.      | A3H2YB                 | DE000A3H2YB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 252                        | 99,78G-9,78G                                   | 99,32 G                     | 1,43         |      |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1R01Z                 | DE000A1R01Z7 | <b>Bundesländer-Konsortium Nr. 21<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)                                                                                                                                                                                                                                                                                                                                                |                              | 104,86G-4,89G                                  | 104,89 G                    |              |      |
| Euro                  | 1.000                  | 13.06.22                  | 13.06.      | A1PGZ5                 | DE000A1PGZ58 | <b>Bundesländer-Konsortium Nr. 40<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)                                                                                                                                                                                                                                                                                                                                                |                              | 103,35G-3,37G                                  | 103,37 G                    |              |      |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | A1YCQ0                 | DE000A1YCQ03 | <b>Bundesländer-Konsortium Nr. 43<br/>Landesschatzanweisungen</b><br>2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)                                                                                                                                                                                                                                                                                                                                                |                              | 107,84G-7,6G                                   | 107,85 G                    |              |      |
| Euro                  | 1.000                  | 14.05.24                  | 14.05.      | A11QQ2                 | DE000A11QQ25 | <b>Bundesländer-Konsortium Nr. 44<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)<br>1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021)<br>0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)                                                                                                                                                                                                                              |                              | 107,8G-7,86G                                   | 107,79 G                    |              |      |
| Euro                  | 1.000                  | <b>29.01.21</b>           | 29.01.      | A1YC3L                 | DE000A1YC3L3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,12G-0,12G                                  | 100,14 G                    |              |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A2AASV                 | DE000A2AASV2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,59G-1,63G                                  | 101,58 G                    |              |      |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A13R88                 | DE000A13R889 | <b>Bundesländer-Konsortium Nr. 46<br/>Landesschatzanweisungen</b><br>1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)                                                                                                                                                                                                                                                                                                                                                |                              | 106,3G-6,39G                                   | 106,29 G                    |              |      |
| Euro                  | 1.000                  | 05.02.25                  | 05.02.      | A14J42                 | DE000A14J421 | <b>Bundesländer-Konsortium Nr. 47<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)                                                                                                                                                                                                                                                                                                                                                |                              | 104,31G-4,4G                                   | 104,28 G                    |              |      |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN5X                 | DE000A2BN5X6 | <b>Bundesländer-Konsortium Nr. 51<br/>Landesschatzanweisungen</b><br>0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)<br>0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)<br>0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)<br>0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)<br>0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)                                                                                                           |                              | 103,4G-3,57G                                   | 103,4 G                     |              |      |
| Euro                  | 1.000                  | 18.03.24                  | 18.03.      | A2DAJV                 | DE000A2DAJV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,62G-2,67G                                  | 102,64 G                    |              |      |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSM8                 | DE000A2GSM83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,37G-7,58G                                  | 107,33 G                    |              |      |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A2LQKN                 | DE000A2LQKN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,97G-4,05G                                  | 103,87 G                    |              |      |
| Euro                  | 1.000                  | 13.02.29                  | 13.02.      | A2NBJS                 | DE000A2NBJS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108,19G-8,42G                                  | 108,18 G                    |              |      |
| Euro                  | 1.000                  | <b>19.05.21</b>           | 19.05.      | A181S4                 | ES0000101719 | <b>Comunidad Autónoma de Madrid<br/>Bonos</b><br>0,727%, v. 19.05.16(21), EO-Bonos 2016(21)<br>4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)<br>2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)                                                                                                                                                                                                                                                                      |                              | 100,42G-0,4G                                   | 100,43 G                    |              |      |
| Euro                  | 1.000                  | 21.05.24                  | 21.05.      | A1ZDSU                 | ES0000101602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 115,09G-5,09G                                  | 115,16 G                    |              |      |
| Euro                  | 1.000                  | 12.03.30                  | 12.03.      | A1ZYC2                 | ES0000101677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 117,44G-7,64G                                  | 117,46 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A0GYJR                 | ES0000101263 | <b>Comunidad Autónoma de Madrid<br/>Obligaciones</b><br>4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)<br>2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)<br>0,747%, v. 18.04.17(22), EO-Obl. 2017(22)<br>2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)<br>1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)                                                                                                                                              |                              | 125,65G-5,65G                                  | 125,81 G                    |              |      |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A19DAA                 | ES0000101818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 114,54G-4,55G                                  | 114,61 G                    |              |      |
| Euro                  | 1.000                  | 30.04.22                  | 30.04.      | A19F0R                 | ES0000101842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,52G-1,49G                                  | 101,53 G                    |              |      |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1ZL2A                 | ES0000101644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108,24G-8,23G                                  | 108,3 G                     |              |      |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZW67                 | ES0000101651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,19G-9,19G                                  | 109,27 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A28447                     | ES0000106684 | <b>Comunidad Autónoma del País Vasco</b><br><b>Obligaciones</b><br>0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,89G-1,17G                                  | 100,93 G                    | 0,14         | 0,14  |
| Euro                   | 100.000                  | 13.10.26                  | 13.10.       | A187F8                     | BE0001764183 | <b>Flämische Gemeinschaft</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)<br>1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)<br>0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,25G-4,33G                                  | 104,22 G                    | 0,11         | 0,11  |
| Euro                   | 100.000                  | 13.10.36                  | 13.10.       | A187F9                     | BE0001765198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 113,43G-3,83G                                  | 113,48 G                    |              |       |
| Euro                   | 100.000                  | 15.10.35                  | 15.10.       | A283LZ                     | BE0002736172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,84G-1,03G                                  | 100,65 G                    |              |       |
| Euro                   | 50.000                   | 28.05.30                  | 28.05.       | A1AXZJ                     | XS0513009711 | <b>Generalitat de Catalunya</b><br><b>Medium - Term Notes</b><br>5,9000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 138,21G-5,52G                                  | 140,87 G                    | 1,76         | 1,76  |
| Euro                   | 1.000                    | 26.04.35                  | 26.04.       | A0D2GT                     | ES0000095879 | <b>Generalitat de Catalunya</b><br><b>Obligaciones</b><br>4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 131,69G-1,51G                                  | 131,02 G                    | 1,72         | 1,72  |
| Euro                   | 1.000                    | 20.01.25                  | 20.01.       | A1685U                     | DE000A1685U2 | <b>Hamburg, Freie und Hansestadt</b><br><b>Landesschatzanweisungen</b><br>0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)<br>1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22)<br>1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)<br>1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21)<br>0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)<br>v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)<br>0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)<br>0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A 5                             | 103,24G-3,36G                                  | 103,24 G                    | -0,52        |       |
| Euro                   | 1.000                    | 26.09.22                  | 26.09.       | A1H3EM                     | DE000A1H3EM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,21G-4,28G                                  | 104,22 G                    |              |       |
| Euro                   | 1.000                    | 27.02.24                  | 27.02.       | A1R0ZC                     | DE000A1R0ZC7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,73G-7,8G                                   | 107,77 G                    |              |       |
| Euro                   | 1.000                    | 18.06.21                  | 18.06.       | A1YCQA                     | DE000A1YCQA8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,7G-0,7G                                    | 100,71 G                    |              |       |
| Euro                   | 1.000                    | 01.04.25                  | 01.04.       | A1YQD                      | DE000A1YQD2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,82G-3,93G                                  | 103,81 G                    |              |       |
| Euro                   | 1.000                    | 07.04.26                  | 07.04.       | A2LQPB                     | DE000A2LQPB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,63G-2,78G                                  | 102,65 G                    |              |       |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A2LQPC                     | DE000A2LQPC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,99G-3,31G                                  | 103,02 G                    |              |       |
| Euro                   | 1.000                    | 05.11.35                  | 05.11.       | A2LQPF                     | DE000A2LQPF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,69G-1,24G                                  | 100,68 G                    |              |       |
| Euro                   | 1.000                    | 12.04.21                  | 12.04.       | A0Z1Q4                     | DE000A0Z1Q49 | <b>Hessen, Land</b><br><b>Landesschatzanweisungen</b><br>3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108<br>3%, v. 23.08.11(21), Schatzanw.v.2011(2021)<br>1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024)<br>1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023)<br>1 1/8%, v. 22.05.14(21), Schatzanw. S.1402 v.2014(2021)<br>0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024)<br>0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)<br>0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)<br>0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)<br>0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022)<br>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)<br>v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)<br>v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024)<br>1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)<br>v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)<br>v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)<br>v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 1108                          | 101,14G-1,14G                                  | 101,17 G                    | -0,31        | -0,58 |
| Euro                   | 1.000                    | 23.08.21                  | 23.08.       | A1KRA1                     | DE000A1KRA18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,27G-2,27G                                  | 102,28 G                    |              |       |
| Euro                   | 1.000                    | 10.06.24                  | 10.06.       | A1RQB1                     | DE000A1RQB11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,71G-6,78G                                  | 106,71 G                    |              |       |
| Euro                   | 1.000                    | 20.01.23                  | 20.01.       | A1RQBC                     | DE000A1RQBC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,79G-4,82G                                  | 104,81 G                    |              |       |
| Euro                   | 1.000                    | 10.12.21                  | 10.12.       | A1RQBY                     | DE000A1RQBY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,58G-1,57G                                  | 101,59 G                    |              |       |
| Euro                   | 1.000                    | 25.01.24                  | 25.01.       | A1RQC3                     | DE000A1RQC36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,12G-2,18G                                  | 102,1 G                     |              |       |
| Euro                   | 1.000                    | 20.06.24                  | 20.06.       | A1RQC5                     | DE000A1RQC51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,32G-2,4G                                   | 102,3 G                     |              |       |
| Euro                   | 1.000                    | 02.08.28                  | 02.08.       | A1RQC9                     | DE000A1RQC93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 108G-8,24G                                     | 107,97 G                    |              |       |
| Euro                   | 1.000                    | 10.12.24                  | 10.12.       | A1RQCA                     | DE000A1RQCA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,65G-5,74G                                  | 105,65 G                    |              |       |
| Euro                   | 1.000                    | 04.07.22                  | 04.07.       | A1RQCT                     | DE000A1RQCT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,42G-1,45G                                  | 101,44 G                    |              |       |
| Euro                   | 1.000                    | 06.07.26                  | 06.07.       | A1RQCY                     | DE000A1RQCY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,69G-4,84G                                  | 104,66 G                    |              |       |
| Euro                   | 1.000                    | 08.11.30                  | 08.11.       | A1RQD0                     | DE000A1RQD01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,87G-3,12G                                  | 102,77 G                    |              |       |
| Euro                   | 1.000                    | 10.09.24                  | 10.09.       | A1RQD1                     | DE000A1RQD19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,1G-2,16G                                   | 102,09 G                    |              |       |
| Euro                   | 1.000                    | 10.10.33                  | 10.10.       | A1RQDB                     | DE000A1RQDB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 118,15G-8,6G                                   | 118,11 G                    |              |       |
| Euro                   | 1.000                    | 10.06.21                  | 10.06.       | A1RQDC                     | DE000A1RQDC6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,24G-0,24G                                  | 100,25 G                    |              |       |
| Euro                   | 1.000                    | 26.07.24                  | 26.07.       | A1RQDH                     | DE000A1RQDH5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,98G-2,05G                                  | 101,95 G                    |              |       |
| Euro                   | 1.000                    | 10.03.25                  | 10.03.       | A1RQDR                     | DE000A1RQDR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,29G-2,36G                                  | 102,26 G                    |              |       |
| Euro                   | 1.000                    | 30.04.29                  | 30.04.       | A2RZTE                     | ES0000090805 | <b>Junta de Andalucía</b><br><b>Obligaciones</b><br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 110,68G-0,72G                                  | 110,75 G                    | 0,08         | 0,08  |
| Euro                   | 1.000                    | 18.06.24                  | 18.06.       | A12TWL                     | DE000A12TWL1 | <b>Mecklenburg-Vorpommern, Land</b><br><b>Landesschatzanweisungen</b><br>1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)<br>1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 1                             | 107,56G-7,64G                                  | 107,57 G                    |              |       |
| Euro                   | 1.000                    | 16.01.23                  | 16.01.       | A1R0V6                     | DE000A1R0V63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,75G-4,79G                                  | 104,78 G                    |              |       |
| Euro                   | 100.000                  | 16.11.35                  | 16.11.       | A284V5                     | AT0000A2KVP9 | <b>Niederösterreich, Land</b><br><b>Senior Notes</b><br>v. 16.11.20(35), EO-Notes 2020(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,84G-100,34G                                 | 97,73 G                     | -0,02        |       |
| Euro                   | 1.000                    | 13.09.21                  | 13.09.       | 159054                     | DE0001590545 | <b>Niedersachsen, Land</b><br><b>Landesschatzanweisungen</b><br>2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 212                           | 102,3G-2,31G                                   | 102,31 G                    |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie                                                                                                                                                     | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                                                                                                                                                                                                            | Einheitspreis<br>30.12.2020                                                                                                                                                                   | Rendite nach               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                                                                                                                            |
|                       |                        |                           |             |                        |      | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b><br>1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843<br>zinsv. v. 21.10.20-20.01.21, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583<br>zinsv. v. 28.10.20-27.01.21, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584<br>1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833<br>2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838<br>2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841<br>zinsv. v. 15.10.20-14.01.21, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580<br>0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893<br>0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896<br>v. 20.05.20(25), Landessch.v.20(25) Ausg.895<br>0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897<br>v. 10.01.17(22), Landessch.v.17(22) Ausg.867<br>0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869<br>v. 01.03.17(21), Landessch.v.17(21) Ausg.870<br>0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872<br>0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884<br>0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901<br>0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900<br>0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898<br>0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 843<br>A 583<br>A 584<br>A 833<br>A 838<br>A 841<br>A 580<br>A 893<br>A 896<br>A 895<br>A 897<br>A 867<br>A 869<br>A 870<br>A 872<br>A 884<br>A 901<br>A 900<br>A 898<br>A 899 | 102,55G-2,59G<br>101,97G-2G<br>102,19G-2,06G<br>101,2G-1,2G<br>107,52G-7,58G<br>108,24G-8,31G<br>99,91G-9,91G<br>101,64G-2,12G<br>103,24G-3,45G<br>102,52G-2,62G<br>101,85G-1,94G<br>100,57G-0,6G<br>102,56G-2,59G<br>100,07G-0,07G<br>107,14G-7,35G<br>110,15G-0,36G<br>103,13G-3,27G<br>103,14G-3,46G<br>102,93G-3,24G<br>102,86G-3,06G | 103<br>101,86<br>102,02<br>101,23<br>107,52<br>108,28<br>99,91<br>101,56<br>103,26<br>102,52<br>101,84<br>100,59<br>102,51<br>100,09<br>107,1<br>110,1<br>103,12<br>103,12<br>102,93<br>102,9 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | -0,52<br>-0,47<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><b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| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie                  | Einheitspreis und variable Notiz<br>04.01.2021                                                                                      | Einheitspreis<br>30.12.2020                                                                  | Rendite nach                                                |                                                             |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              | ISMA                                                        | B/F                                                         |
| Euro                  | 1.000                  | 06.04.21                  | 06.04.      | A1KQYE                 | DE000A1KQYE3 | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21)<br>1 5/8%, v. 25.04.13(23), Landessch. v.13(23)                                                                                                                                                                                                                                                                                                                                                 | A 13                                          | 101,08G-1,07G<br>105,09G-5,14G                                                                                                      | 101,09 G<br>105,11 G                                                                         |                                                             |                                                             |
| Euro                  | 1.000                  | 25.04.23                  | 25.04.      | A1TNA4                 | DE000A1TNA47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| Euro                  | 1.000                  | 12.02.21                  | 12.FMAN     | SHFM37                 | DE000SHFM378 | <b>Schleswig-Holstein, Land<br/>Landesschatzanweisungen</b><br>zinsv. v. 12.11.20-11.02.21, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1<br>zinsv. v. 20.10.20-19.01.21, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1<br>0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1<br>0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1<br>0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1<br>0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1<br>0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1 | 100,05G-0,05G<br>101,09G-1,16G<br>101,96G-2G<br>103,04G-3,38G<br>102,15G-2,26G<br>102,88G-3,03G<br>103,21G-3,4G                     | 100,05 G<br>101,08 G<br>102,01 G<br>103,01 G<br>101,73 G<br>102,86 G<br>103,18 G             | -0,5<br>-0,56<br>0,09                                       | 0,09                                                        |
| Euro                  | 50.000                 | 20.01.23                  | 20.JAJO     | SHFM45                 | DE000SHFM451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| Euro                  | 1.000                  | 15.08.39                  | 15.08.      | SHFM70                 | DE000SHFM709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | SHFM74                 | DE000SHFM741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.      | SHFM75                 | DE000SHFM758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| Euro                  | 1.000                  | 22.10.26                  | 22.10.      | SHFM77                 | DE000SHFM774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | SHFM78                 | DE000SHFM782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.      | A13SJM                 | DE000A13SJM6 | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b><br>0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)<br>2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)<br>0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)<br>0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)                                                                                                                                                                                                                   | S 2014<br>S 2013<br>S 2017<br>S 2020          | 105,57G-5,65G<br>107,54G-7,61G<br>106,07G-6,23G<br>102,11G-2,54G                                                                    | 105,56 G<br>107,57 G<br>106,05 G<br>102,09 G                                                 |                                                             |                                                             |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A1X3GF                 | DE000A1X3GF6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| Euro                  | 1.000                  | 02.03.27                  | 02.03.      | A2E4X1                 | DE000A2E4X14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.      | A3E442                 | DE000A3E4423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| Euro                  | 100.000                | 16.01.51                  | 16.01.      | A285YT                 | BE0002754357 | <b>Wallonne, Région<br/>Medium - Term Notes</b><br>0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)                                                                                                                                                                                                                                                                                                                                                                                                           |                                               | 99,64G-100,41G                                                                                                                      | 99,68 G                                                                                      | 0,64                                                        | 0,64                                                        |
| US\$                  | 1                      | endlos                    |             | A2107P                 | CH0475986318 | <b>21Shares AG<br/>Zertifikate</b><br>Null-Kupon, Bitwise 10 Large CapCrypto ETP<br>Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash<br>Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA<br>Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP<br>Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST<br>Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK                                                                                                                                                                                              |                                               | 37,73-41,5<br>14,71G<br>64,71-5,95<br>3,02G<br>128,64-0,48<br>59,97-8,23                                                            | 34,69 G<br>13,09 G<br>54,26 G<br>3,296 G<br>90,16<br>48,4 G                                  |                                                             |                                                             |
| US\$                  | 1                      | endlos                    |             | A2126N                 | CH0475552201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| sfrs                  | 1                      | endlos                    |             | A22FMC                 | CH0496484640 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| US\$                  | 1                      | endlos                    |             | A2781V                 | CH0514065058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| US\$                  | 1                      | endlos                    |             | A2T68Z                 | CH0454664027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| US\$                  | 1                      | endlos                    |             | A2TT3D                 | CH0445689208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| Euro                  | 1.000                  | 02.10.23                  | 01.JAJO     | A19QNH                 | XS1577948687 | <b>3AB Optique Developpment S.A.S.<br/>Guarabteed Floating Rate Notes</b><br>4 1/8%, zinsv. v. 01.10.20-31.12.20, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S                                                                                                                                                                                                                                                                                                                                                  |                                               | (eabc)-98,8G-8,87G                                                                                                                  | 98,95 G                                                                                      | 4,64                                                        | 4,64                                                        |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1VG99                 | XS1136406342 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F<br>3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)<br>3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)<br>4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)                                                                                                                                                                                           | S s<br>S s                                    | 109,29G-9,54G<br>103,04G-3,03G<br>108,32G-8,38G<br>116,49G-6,16G<br>125,19G-6,57G                                                   | 109,64 G<br>103,07 G<br>108,29 G<br>115,89 G<br>126,07 G                                     | 0,53<br>1,41<br>2,66                                        | 0,53<br>1,41<br>2,66                                        |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | A1Z1QG                 | XS1234370127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| US\$                  | 1.000                  | 14.02.24                  | 14.FA       | A2RRUL                 | US88579YBB65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| US\$                  | 1.000                  | 14.09.28                  | 14.MS       | A2RRUM                 | US88579YBC49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| US\$                  | 1.000                  | 14.09.48                  | 14.MS       | A2RRUN                 | US88579YBD22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| Euro                  | 1.000                  | 15.11.21                  | 15.11.      | A1HS4N                 | XS0982713686 | <b>3M Co.<br/>Registered Bonds</b><br>1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               | 101,95G-1,97G                                                                                                                       | 101,97 G                                                                                     |                                                             |                                                             |
| US\$                  | 1.000                  | 26.06.22                  | 26.JD       | A1G6R5                 | US88579YAF88 | <b>3M Co.<br/>Registered Notes</b><br>2%, v. 26.06.12(22), DL-Notes 2012(22)<br>2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)<br>3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)<br>1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23)<br>2%, v. 26.08.19(25), DL-Notes 2019(19/25)<br>2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)                                             |                                               | 102,42G-2,52G<br>108,5G-8,27G<br>113,52G-3,41G<br>122,69G-2,03G<br>102,87G-2,95G<br>105,64G-5,78G<br>107,79G-7,84G<br>113,86G-3,55G | 102,51 G<br>108,35 G<br>113,02 G<br>122,04 G<br>102,88 G<br>105,96 G<br>107,21 G<br>113,04 G | 0,28<br>0,68<br>1,5<br>2,63<br>0,34<br>0,57<br>1,41<br>2,59 | 0,28<br>0,68<br>1,5<br>2,63<br>0,34<br>0,57<br>1,41<br>2,59 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VA3                 | US88579YBM21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VA4                 | US88579YBN04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VA5                 | US88579YBP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| US\$                  | 1.000                  | 14.02.23                  | 14.FA       | A2R6XS                 | US88579YBL48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| US\$                  | 1.000                  | 14.02.25                  | 14.FA       | A2R6XT                 | US88579YBH36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| US\$                  | 1.000                  | 26.08.29                  | 26.FA       | A2R6XU                 | US88579YBJ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| US\$                  | 1.000                  | 26.08.49                  | 26.FA       | A2R6XV                 | US88579YBK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                                                                                     |                                                                                              |                                                             |                                                             |
| Euro                  | 1.000                  | 23.02.22                  | 23.MN       | A181ZP                 | XS1417876163 | <b>4Finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(22), EO-Notes 2016(16/22)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                               | 95,02G-5,9G                                                                                                                         | 95,8 G                                                                                       | 15,88                                                       | 15,76                                                       |

| Depot- und Abr.- Whrg.               | kl. handel- bare Einheit                  | Fälligkeit bzw. Kündigung                                | Zins- termin                                   | Wert- papier- Kenn- Nummer                     | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie  | Einheitspreis und variable Notiz<br>04.01.2021                                   | Einheitspreis<br>30.12.2020                            | Rendite nach                               |                      |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------|----------------------|
|                                      |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                        | ISMA                                       | B/F                  |
| Euro                                 | 1.000                                     | 16.03.26                                                 | 16.03.                                         | A19XNN                                         | XS1789699607                                                                 | <b>A.P.Moeller-Maersk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)                                                                                                                                                                                                                                         |                                  | 107,21G-7,58G                                                                    | 107,34 G                                               | 0,28                                       | 0,28                 |
| US\$<br>US\$                         | 1.000<br>1.000                            | 28.09.25<br>22.09.24                                     | 28.MS<br>22.MS                                 | A1Z66T<br>A1ZP3P                               | USK0479SAE83<br>USK0479SAC28                                                 | <b>A.P.Moeller-Maersk A/S<br/>Registered Notes</b><br>3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S<br>3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S                                                                                                                                                                                            |                                  | 110,67G-0,57G<br>108,54G-8,4G                                                    | 108,35 G<br>108,5 G                                    | 1,55<br>1,42                               | 1,55<br>1,42         |
| £                                    | 1.000                                     | 31.07.22                                                 | 31.JJ                                          | A1ZZNH                                         | XS1211308231                                                                 | <b>AA Bond Co Ltd.<br/>Registered Bonds</b><br>5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S                                                                                                                                                                                                                                                       |                                  | 93,86G-7,03G                                                                     | 94,95 G                                                | 7,68                                       | 7,63                 |
| £<br>Euro<br>Euro<br>Euro            | 2.000<br>1.000<br>1.000<br>100.000        | 16.06.22<br>04.07.22<br>30.07.24<br>03.08.26             | 16.06.<br>04.07.<br>30.07.<br>03.08.           | A2E4CF<br>AAR019<br>AAR020<br>AAR027           | XS1883300292<br>DE000AAR0199<br>DE000AAR0207<br>DE000AAR0272                 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 24.09.18(22), LS-MTN-HPF.S.223 v.2018(2022)<br>0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022)<br>0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)<br>0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)                                                            | S 223<br>S 212<br>S 219<br>S 235 | 99,97G-101,93G<br>100,7G-0,71G<br>103,11G-3,18G<br>102,46G-2,61G                 | 99,95 G<br>100,7 G<br>103,12 G<br>102,43 G             | 0,16                                       | 0,16                 |
| Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000             | 23.11.27<br>10.04.24<br>07.04.27                         | 23.11.<br>10.04.<br>07.04.                     | A289LU<br>A2E4CQ<br>AAR026                     | DE000A289LU4<br>DE000A2E4CQ2<br>DE000AAR0264                                 | <b>Aareal Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)<br>0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)<br>0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)                                                                                                                | S 304<br>S 278<br>S 301          | 99,73G-9,6G<br>100,91G-0,93G<br>102,08G-2,46G                                    | 99,73 G<br>100,89 G<br>102,03 G                        | 0,31<br>0,09<br>0,11                       | 0,31<br>0,09<br>0,11 |
| Euro                                 | 1.000                                     | 18.03.26                                                 | 18.03.                                         | A1TNC9                                         | DE000A1TNC94                                                                 | <b>Aareal Bank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)                                                                                                                                                                                                 |                                  | 100G-0,6-0,33G                                                                   | 100,9 G                                                | 4,18                                       | 4,17                 |
| Euro                                 | 200.000                                   | endlos                                                   | 30.04.                                         | A1TNDK                                         | DE000A1TNDK2                                                                 | <b>Aareal Bank AG<br/>Subordinated Notes</b><br>6,8490000000000002%, zinsv. v. 30.04.20-29.04.21, Subord.-Nts.v.14(20/unb.)REGS                                                                                                                                                                                                                          |                                  | 98,96G-9,32G                                                                     | 100 G                                                  |                                            |                      |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs | 5.000<br>5.000<br>5.000<br>5.000<br>5.000 | 17.10.24<br>07.09.26<br>18.02.30<br>29.06.28<br>17.09.29 | 17.10.<br>07.09.<br>18.02.<br>29.06.<br>17.09. | A186TV<br>A19M81<br>A28TR9<br>A28Y7N<br>A2R63X | CH0336587644<br>CH0379354225<br>CH0506071106<br>CH0506071288<br>CH0419041436 | <b>Aargauische Kantonalbank<br/>Anleihen</b><br>0,02%, v. 17.10.16(24), SF-Anl. 2016(24)<br>0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)<br>0,01%, v. 18.02.20(30), SF-Anl. 2020(30)<br>0,01%, v. 29.06.20(28), SF-Anl. 2020(28)<br>v. 17.09.19(29), SF-Anl. 2019(29)                                                                                       |                                  | 101,1G-1,22G<br>102,9G-2,65G<br>100,36G-0,65G<br>101,04G-1,25G<br>99,56G-100,77G | 101,2 G<br>102,9 G<br>100,31 G<br>100,99 G<br>99,56 G  | -0,09                                      |                      |
| ZAR<br>US\$<br>US\$<br>US\$<br>£     | 5.000<br>1.000<br>1.000<br>1.000<br>1.000 | 25.06.27<br>09.03.22<br>26.08.25<br>05.10.22<br>15.12.23 | 09.MS<br>26.FA<br>05.AO<br>15.12.              | 191805<br>A19ECH<br>A281LD<br>A284V8<br>A2RV9Y | XS0076717411<br>US00254EMM11<br>US00254ENB47<br>XS2252211979<br>XS1934544534 | <b>AB Svensk Exportkredit<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)<br>2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22)<br>0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)<br>0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22)<br>1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23) | S s                              | 64,63G-4,17G<br>102,48G-2,5G<br>99,62G-9,64G<br>100,03G-0,72G<br>103,49G-3,42G   | 63,41 G<br>102,48 G<br>99,56 G<br>100,02 G<br>103,48 G | 0,24<br>0,58                               | 0,24<br>0,58         |
| Euro                                 | 100.000                                   | 07.04.30                                                 | 07.04.                                         | A2R8RG                                         | ES0265936015                                                                 | <b>ABANCA Corporación Bancaria S.A.<br/>Subordinated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)                                                                                                                                                                                            |                                  | 104,71G-4,86G                                                                    | 104,58 G                                               | 3,98                                       | 3,98                 |
| Euro                                 | 1.000                                     | 16.05.24                                                 | 16.05.                                         | A19HJO                                         | XS1613121422                                                                 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)                                                                                                                                                                                                                                               |                                  | 102,98G-3,08G                                                                    | 103,1 G                                                |                                            |                      |
| Euro<br>Euro                         | 1.000<br>1.000                            | 19.11.27<br>19.11.24                                     | 19.11.<br>19.11.                               | A2SAR0<br>A2SAR1                               | XS2076155105<br>XS2076154801                                                 | <b>Abbott Ireland Financing DAC<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)<br>0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)                                                                                                                                                                                   |                                  | 102,36G-2,63G<br>101,08G-1,05G                                                   | 102,8 G<br>101,12 G                                    |                                            |                      |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                   | 30.11.23<br>30.11.36<br>15.03.25                         | 30.MN<br>30.MN<br>15.MS                        | A189MQ<br>A189MS<br>A1VJWD                     | US002824BE94<br>US002824BG43<br>US002824BB55                                 | <b>Abbott Laboratories<br/>Registered Notes</b><br>3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23)<br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)<br>2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25)                                                                                                                             |                                  | 108,32G-8,21G<br>136,48G-6,71G<br>109,41G-9,36G                                  | 108,25 G<br>136,7 G<br>109,46 G                        | 0,54<br>2,05<br>0,68                       | 0,54<br>2,05<br>0,68 |
| Festverzinsliche Wertpapiere         |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                          |                                  |                                                                                  |                                                        | Nichtamtlicher Teil, Freiverkehr Seite 608 |                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 30.01.28                  | 30.JJ        | A28Y5M                     | US002824BP42 | <b>Abbott Laboratories Registered Notes</b><br>1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28)<br>1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,17G-0,99G                                  | 101,11 G                    | 1,01         | 1,01 |
| US\$                   | 1.000                    | 30.06.30                  | 30.JD        | A28Y5N                     | US002824BQ25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,68G-0,79G                                  | 100,66 G                    | 1,32         | 1,32 |
| US\$                   | 1.000                    | <b>14.05.21</b>           | 14.MN        | A181NB                     | US00287YAU38 | <b>AbbVie Inc. Registered Notes</b><br>2,2999999999999998%, v. 12.05.16(21), DL-Notes 2016(16/21)<br>2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23)<br>3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)<br>4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)<br>1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)<br>2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)<br>3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22)<br>2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)<br>2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24)<br>4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)<br>0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)<br>1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)<br>3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)<br>3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)<br>4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) |                                 | 100,55G-0,53G                                  | 100,55 G                    | 0,8          | 0,8  |
| US\$                   | 1.000                    |                           | 14.MN        | A181NC                     | US00287YAX76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,3G-5,14G                                   | 105,16 G                    | 0,65         | 0,65 |
| US\$                   | 1.000                    |                           | 14.MN        | A181ND                     | US00287YAY59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,49G-0,78G                                  | 110,83 G                    | 1,12         | 1,12 |
| US\$                   | 1.000                    |                           | 14.MN        | A181NN                     | US00287YAV11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 122,92G-2,99G                                  | 122,39 G                    | 2,5          | 2,5  |
| Euro                   | 1.000                    |                           | 17.05.24     | A189FK                     | XS1520899532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,44G-4,44G                                  | 104,41 G                    | 0,05         | 0,05 |
| Euro                   | 1.000                    |                           | 17.11.28     | A189FL                     | XS1520907814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 113,54G-4,03G                                  | 114,1 G                     | 0,32         | 0,32 |
| US\$                   | 1.000                    |                           | 06.11.22     | A1Z1D2                     | US00287YAP43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,52G-4,61G                                  | 104,53 G                    | 0,67         | 0,67 |
| Euro                   | 1.000                    |                           | 15.11.28     | A284E2                     | XS2125914833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 118,02G-8,31G                                  | 116,08 G                    | 0,27         | 0,27 |
| US\$                   | 1.000                    |                           | 21.11.24     | A284EK                     | US00287YBZ16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,13G-7,17G                                  | 106,95 G                    | 0,72         | 0,72 |
| US\$                   | 1.000                    |                           | 21.11.49     | A284ET                     | US00287YCB39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 124,75G-4,8G                                   | 124,81 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    |                           | 18.11.27     | A2R76U                     | XS2055646918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,77G-3,92G                                  | 103,95 G                    | 0,18         | 0,18 |
| Euro                   | 1.000                    |                           | 18.11.31     | A2R76V                     | XS2055647213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,66G-8,29G                                  | 108,15 G                    | 0,47         | 0,47 |
| US\$                   | 1.000                    |                           | 14.11.21     | A2RRZB                     | US00287YBE86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,51G-2,46G                                  | 102,49 G                    | 0,49         | 0,49 |
| US\$                   | 1.000                    |                           | 14.11.23     | A2RRZC                     | US00287YBC21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,94G-8,88G                                  | 108,87 G                    | 0,61         | 0,61 |
| US\$                   | 1.000                    |                           | 14.11.48     | A2RRZE                     | US00287YBD04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 134,73G-4,41G                                  | 135,04 G                    | 3,06         | 3,06 |
| Euro                   | 100.000                  | endlos                    | 24.02.       | A285HT                     | XS2256949749 | <b>Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes</b><br>3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,75G-4,188G                                 | 103,5 G                     |              |      |
| Euro                   | 100.000                  | 07.02.28                  | 07.02.       | A28TBE                     | XS2113911387 | <b>Abertis Infraestructuras S.A. Medium - Term Notes</b><br>1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)<br>0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)<br>1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)<br>2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,09G-3,58G                                  | 103,12 G                    | 0,73         | 0,73 |
| Euro                   | 100.000                  | 29.03.29                  | 29.03.       | A28Y5D                     | XS2195092601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 109,59G-10,04G                                 | 109,5 G                     | 0,97         | 0,97 |
| Euro                   | 100.000                  | 15.07.29                  | 15.07.       | A2R4Y0                     | XS2025480596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,93G-5,45G                                  | 105,11 G                    | 0,96         | 0,96 |
| Euro                   | 100.000                  | 15.07.25                  | 15.07.       | A2R4YZ                     | XS2025466413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,18G-2,36G                                  | 102,34 G                    | 0,1          | 0,1  |
| Euro                   | 100.000                  | 27.06.24                  | 27.06.       | A2RZQT                     | XS1967635621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,65G-4,76G                                  | 104,6 G                     | 0,13         | 0,13 |
| Euro                   | 100.000                  | 27.09.27                  | 27.09.       | A2RZQU                     | XS1967635977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,71G-0,95G                                  | 110,76 G                    | 0,7          | 0,7  |
| Euro                   | 100.000                  | 27.03.31                  | 27.03.       | A2RZQV                     | XS1967636199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 116,11G-6,89G                                  | 116,2 G                     | 1,23         | 1,23 |
| Euro                   | 100.000                  | 20.06.23                  | 20.06.       | A1HL54                     | ES0211845260 | <b>Abertis Infraestructuras S.A. Obligaciones</b><br>3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)<br>2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,99G-9,15G                                  | 109,2 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 27.02.25                  | 27.02.       | A1ZK3N                     | ES0211845294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,38G-10,47G                                 | 110,58 G                    |              |      |
| Euro                   | 100.000                  | 14.01.26                  | 14.01.       | A18WS1                     | XS1344751968 | <b>ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)<br>1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)<br>1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)<br>1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)<br>3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)<br>3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)<br>2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)<br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)<br>2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)<br>0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)<br>1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)                                                                                                                                                  |                                 | 106,84G-6,96G                                  | 106,83 G                    |              |      |
| Euro                   | 100.000                  | 13.04.31                  | 13.04.       | A18Z2P                     | XS1394791492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 112,93G-3,27G                                  | 112,9 G                     |              |      |
| Euro                   | 100.000                  | 12.01.32                  | 12.01.       | A19BHJ                     | XS1548458014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 114,79G-5,19G                                  | 114,78 G                    |              |      |
| Euro                   | 100.000                  | 12.04.38                  | 12.04.       | A19YY7                     | XS1805353734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 125,41G-6,03G                                  | 125,43 G                    |              |      |
| Euro                   | 1.000                    | 21.09.22                  | 21.09.       | A1A1EC                     | XS0543370430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,94G-6,95G                                  | 106,97 G                    |              |      |
| Euro                   | 1.000                    | 18.01.22                  | 18.01.       | A1GZCP                     | XS0732631824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,19G-4,2G                                   | 104,24 G                    |              |      |
| Euro                   | 1.000                    | 05.09.23                  | 05.09.       | A1VCZW                     | XS0968926757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,14G-8,2G                                   | 108,17 G                    |              |      |
| Euro                   | 1.000                    | 30.09.30                  | 30.09.       | A1Z679                     | XS1298431799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 117,38G-7,75G                                  | 117,43 G                    |              |      |
| Euro                   | 1.000                    | 23.01.24                  | 23.01.       | A1ZCMV                     | XS1020769748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,87G-8,93G                                  | 108,91 G                    |              |      |
| Euro                   | 100.000                  | 14.01.35                  | 14.01.       | A28R10                     | XS2101336316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,59G-7,08G                                  | 106,59 G                    |              |      |
| Euro                   | 100.000                  | 23.04.39                  | 23.04.       | A2R05N                     | XS1985004370 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 120,54G-1,17G                                  | 120,58 G                    |              |      |
| Euro                   | 1.000                    | 31.05.22                  | 31.05.       | A18185                     | XS1422841202 | <b>ABN AMRO Bank N.V. Medium - Term Notes</b><br>0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)<br>0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)<br>4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)<br>5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,36G-1,35G                                  | 101,31 G                    |              |      |
| Euro                   | 1.000                    | 22.04.25                  | 22.04.       | A19ZEG                     | XS1808739459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,49G-4,61G                                  | 104,39 G                    |              |      |
| Euro                   | 1.000                    | 28.03.22                  | 28.03.       | A1G2YL                     | XS0765299572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,48G-5,48G                                  | 105,39 G                    |              |      |
| Euro                   | 1.000                    | 09.02.22                  | 09.02.       | A1GZN2                     | NL0009980945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 103,66G-3,68G                                  | 103,71 G                    | 1,57         | 1,57 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 29.11.23                  | 29.11.       | A1HLLL                     | XS0937858271 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)<br>5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21)<br>1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)<br>0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)<br>1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) |                                 | 107,86G-7,93G                                  | 107,95 G                    | 0,36         | 0,36 |
| A\$                    | 2.000                    | 17.03.21                  | 17.03.       | A1ZD94                     | XS1040431519 |                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,95G-0,96G                                  | 100,97 G                    |              |      |
| Euro                   | 1.000                    | 16.04.25                  | 16.04.       | A1ZZ0Y                     | XS1218821756 |                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,9G-5,04G                                   | 105,01 G                    | 0,07         | 0,07 |
| Euro                   | 100.000                  | 15.01.27                  | 15.01.       | A28R4V                     | XS2102283061 |                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,6G-3,2G                                    | 102,66 G                    |              |      |
| Euro                   | 100.000                  | 28.05.25                  | 28.05.       | A28XVJ                     | XS2180510732 |                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,38G-5,49G                                  | 105,19 G                    |              |      |
| US\$                   | 1.000                    | 28.07.25                  | 28.JJ        | A1Z4MX                     | XS1264600310 | <b>ABN AMRO Bank N.V.<br/>Registered Subordinated Notes</b><br>4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                 |                                 | 115,13G-5,04G                                  | 114,91 G                    | 1,34         | 1,34 |
| Euro                   | 100.000                  | 18.01.28                  | 18.01.       | A18WZC                     | XS1346254573 | <b>ABN AMRO Bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)                                                                                                                                                                            |                                 | 105,13G-5,23G                                  | 105,14 G                    | 2,07         | 2,07 |
| Euro                   | 1.000                    | 06.07.22                  | 06.07.       | A1G65W                     | XS0802995166 | <b>ABN AMRO Bank N.V.<br/>Subordinated Medium - Term Notes</b><br>7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)<br>6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)                                                                                                                                                              |                                 | 110,57G-0,63G                                  | 110,54 G                    | 0,04         | 0,04 |
| Euro                   | 1.000                    | 27.04.21                  | 27.04.       | A1GQQJ                     | XS0619548216 |                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,84G-1,84G                                  | 101,94 G                    | 0,38         | 0,38 |
| Euro                   | 100.000                  | endlos                    | 22.MS        | A19P4C                     | XS1693822634 | <b>ABN AMRO Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)<br>4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)                                                                                                                            |                                 | 107,06G-7,84G                                  | 106,97 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 22.MS        | A28YPA                     | XS2131567138 |                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,16G-6,97G                                  | 105,9 G                     |              |      |
| Euro                   | 1.000                    | 06.04.21                  | 06.04.       | A1GPM1                     | XS0613145712 | <b>ABN AMRO Bank N.V.<br/>Pfandbriefe</b><br>4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)                                                                                                                                                                                                                                            |                                 | 101,18G-1,18G                                  | 101,23 G                    |              |      |
| US\$                   | 1.000                    | 05.10.21                  | 05.AO        | A18680                     | XS1498408936 | <b>Abu Dhabi Commercial Bank<br/>Medium - Term Notes</b><br>2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21)                                                                                                                                                                                                                                |                                 | 101,36G-1,37G                                  | 101,4 G                     | 0,91         | 0,91 |
| US\$                   | 1.000                    | 03.10.49                  | 03.AO        | A2R8SK                     | XS2060897506 | <b>Abu Dhabi National Energy Co. PJSC<br/>Medium - Term Notes</b><br>4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S                                                                                                                                                                                                                        |                                 | 119,86G-9,89G                                  | 119,98 G                    | 2,99         | 2,99 |
| Euro                   | 100.000                  | 25.01.24                  | 25.01.       | A19B8N                     | FR0013233384 | <b>ACCOR S.A.<br/>Bonds</b><br>1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24)<br>3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)<br>2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)<br>1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26)                                                                                                                 |                                 | 102,37G-2,45G                                  | 102,375 G                   | 0,44         | 0,44 |
| Euro                   | 100.000                  | 17.09.23                  | 17.09.       | A1Z6CU                     | FR0012949949 |                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,16G-5,35G                                  | 105,48 G                    | 1,58         | 1,58 |
| Euro                   | 100.000                  | 05.02.21                  | 05.02.       | A1ZDEG                     | FR0011731876 |                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,13G-0,2G                                   | 100,16 G                    | 0,14         | 0,14 |
| Euro                   | 100.000                  | 04.02.26                  | 04.02.       | A2RW58                     | FR0013399029 |                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,711G-4,436G                                | 104,421 G                   | 0,85         | 0,85 |
| Euro                   | 100.000                  | endlos                    | 30.04.       | A2R9S5                     | FR0013457157 | <b>ACCOR S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)<br>4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)                                                                                                                                            |                                 | 92,75G-2,886G                                  | 92,756 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 30.04.       | A2RW7R                     | FR0013399177 |                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,572G-9,656G                                 | 99,529 G                    |              |      |
| Euro                   | 1.000                    | 26.05.27                  | 26.05.       | A28XTJ                     | XS2175967343 | <b>Achmea B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)                                                                                                                                                                                                                                           |                                 | 107,75G-8G                                     | 107,59 G                    | 0,24         | 0,24 |
| Euro                   | 1.000                    | 04.04.43                  | 04.04.       | A1HH4F                     | XS0911388675 | <b>Achmea B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)<br>4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)                                                                                                                |                                 | 112,13G-2,1G                                   | 112,09 G                    | 5,08         | 5,08 |
| Euro                   | 1.000                    | endlos                    | 04.02.       | A1ZVMR                     | XS1180651587 |                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,93G-10,07G                                 | 109,88 G                    |              |      |
| Euro                   | 1.000                    | 24.09.39                  | 24.09.       | A2R8AY                     | XS2056491660 | <b>Achmea B.V.<br/>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)                                                                                                                                                                                                       |                                 | 103,95G-4,362G                                 | 103,92 G                    | 2,21         | 2,21 |
| Euro                   | 1.000                    | endlos                    | 24.MS        | A2R8AX                     | XS2056490423 | <b>Achmea B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)                                                                                                                                                                                                              |                                 | 107,19G-7,7G                                   | 107,07 G                    |              |      |
| Euro                   | 1.000                    | 25.04.22                  | 25.04.       | A1Z0JK                     | XS1222422856 | <b>Achmea Bank N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                       | S s                             | 101,59G-1,75G                                  | 101,68 G                    |              |      |

| Depot- und Abr.- Whrg.               | kl. handel- bare Einheit                        | Fälligkeit bzw. Kündigung                                | Zins- termin                                   | Wert- papier- Kenn- Nummer                     | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                    | Einheitspreis<br>30.12.2020                              | Rendite nach                           |                             |
|--------------------------------------|-------------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------|-----------------------------|
|                                      |                                                 |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                   |                                                          | ISMA                                   | B/F                         |
| Euro                                 | 1.000                                           | 18.02.21                                                 | 18.02.                                         | A1ZDSN                                         | XS1033736890                                                                 | <b>Achmea Bank N.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                       |                                 | 100,31G-0,21G                                                                     | 100,39 G                                                 | 0,93                                   | 0,93                        |
| Euro                                 | 100.000                                         | 20.04.26                                                 | 20.04.                                         | A19ZHK                                         | XS1799545329                                                                 | <b>ACS Servicios Comunicaciones y Energía, S.L.<br/>Medium - Term Notes</b><br>1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)                                                                                                                                                                            | S s                             | 107,16G-7,78G                                                                     | 107,53 G                                                 | 0,39                                   | 0,39                        |
| Euro                                 | 100.000                                         | 17.06.25                                                 | 17.06.                                         | A28YHV                                         | XS2189592616                                                                 | <b>ACS, Actividades de Construcción y Servicios S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)                                                                                                                                                                         |                                 | 102,54G-2,74G                                                                     | 102,51 G                                                 | 0,75                                   | 0,75                        |
| Euro                                 | 1.000                                           | 01.12.25                                                 | 01.12.                                         | A3H2TU                                         | DE000A3H2TU8                                                                 | <b>ACTAQUA GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)                                                                                                                                                                                                    |                                 | 101,2-1,3bB-1,3-1-0G                                                              | 100 G                                                    | 6,99                                   | 6,99                        |
| US\$<br>US\$                         | 1.000<br>1.000                                  | 15.09.30<br>15.09.50                                     | 15.MS<br>15.MS                                 | A28025<br>A28026                               | US00507VAP40<br>US00507VAQ23                                                 | <b>Activision Blizzard Inc.<br/>Registered Notes</b><br>1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)                                                                                                                                             |                                 | 97,84G-7,63G<br>96,41G-5,16G                                                      | 97,57 G<br>95,6 G                                        | 1,62<br>2,76                           | 1,62<br>2,76                |
| A\$                                  | 10.000                                          | 25.10.27                                                 | 25.AO                                          | A19QZY                                         | AU3CB0248169                                                                 | <b>ADCB Finance [Cayman] Ltd.<br/>Medium - Term Notes</b><br>4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)                                                                                                                                                                                             |                                 | 110,83G-1,1G                                                                      | 110,84 G                                                 | 2,72                                   | 2,72                        |
| sfrs                                 | 5.000                                           | 27.11.25                                                 | 27.11.                                         | A28W8Z                                         | CH0539032950                                                                 | <b>Adecco Group AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)                                                                                                                                                                                                              |                                 | 104,24G-4,47G                                                                     | 104,35 G                                                 |                                        |                             |
| Euro<br>US\$<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000                | 02.12.24<br>21.11.21<br>22.11.22<br>20.11.29             | 02.12.<br>21.11.<br>22.11.<br>20.11.           | A189UM<br>A19SLX<br>A1Z14D<br>A2R2A0           | XS1527526799<br>XS1720985255<br>XS1237184533<br>XS1995662027                 | <b>Adecco International Financial Services B.V.<br/>Medium - Term Notes</b><br>1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24)<br>2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21)<br>1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)<br>1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) |                                 | 104,47G-4,52G<br>101,22G-1,02G<br>102,66G-2,63G<br>108,19G-8,59G                  | 104,54 G<br>101,23 G<br>102,68 G<br>108,27 G             | 1,44<br>0,1<br>0,27                    | 1,44<br>0,1<br>0,27         |
| Euro<br>Euro                         | 1.000<br>1.000                                  | 15.11.25<br>15.11.27                                     | 15.MN<br>15.MN                                 | A284HM<br>A284HN                               | XS2249892535<br>XS2249894234                                                 | <b>Adevinta ASA<br/>Registered Notes</b><br>2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S<br>3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S                                                                                                                                                              |                                 | 102,05G-2,24G<br>103,2G-3,5G                                                      | 102 G<br>103,25 G                                        | 2,15<br>2,46                           | 2,15<br>2,46                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>100.000<br>100.000<br>100.000 | 08.10.21<br>08.10.26<br>05.10.28<br>09.09.24<br>10.09.35 | 08.10.<br>08.10.<br>05.10.<br>09.09.<br>10.09. | A13R5D<br>A13R5E<br>A289Q8<br>A3H2X0<br>A3H2X1 | XS1114155283<br>XS1114159277<br>XS2240505268<br>XS2224621347<br>XS2224621420 | <b>adidas AG<br/>Anleihen</b><br>1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21)<br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)<br>v. 05.10.20(28), Anleihe v.2020(2020/2028)<br>v. 08.09.20(24), Anleihe v.2020(2020/2024)<br>0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)                             |                                 | 100,81G-0,76G<br>112,64G-2,67G<br>100,44G-0,66G<br>100,81G-0,83G<br>104,47G-5,29G | 100,78 G<br>112,77 G<br>100,52 G<br>100,87 G<br>104,86 G | 0,24<br>0,05<br>-0,08<br>-0,22<br>0,26 | 0,24<br>0,05<br>0,1<br>0,26 |
| Euro                                 | 1.000                                           | 15.08.24                                                 | 15.FA                                          | A184WS                                         | XS1468662801                                                                 | <b>Adient Global Holdings Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S                                                                                                                                                                                       |                                 | 99,85G-9,47G                                                                      | 99,5 G                                                   | 3,69                                   | 3,69                        |
| Euro<br>Euro                         | 100.000<br>100.000                              | 27.05.24<br>28.01.25                                     | 27.05.<br>28.01.                               | A1ZJZN<br>A1ZVG8                               | XS1072141861<br>ES0200002006                                                 | <b>Adif - Alta Velocidad<br/>Medium - Term Notes</b><br>3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)<br>1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                        | S s                             | 113,05G-3G<br>108,83G-8,78G                                                       | 113,12 G<br>108,89 G                                     |                                        |                             |
| Euro                                 | 100.000                                         | 05.07.23                                                 | 05.07.                                         | A19K2C                                         | ES0200002022                                                                 | <b>Adif - Alta Velocidad<br/>Obligaciones</b><br>0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)                                                                                                                                                                                                                      |                                 | 102,89G-2,85G                                                                     | 102,9 G                                                  |                                        |                             |
| Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000                   | 26.07.24<br>05.08.25<br>13.11.26                         | 26.07.<br>05.08.<br>13.11.                     | A19L3U<br>A280V1<br>A28357                     | XS1652965085<br>XS2010029663<br>XS2248826294                                 | <b>ADLER Group S.A.<br/>Bearer Notes</b><br>1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24)<br>3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25)<br>2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26)                                                                                                                     |                                 | 97,86G-8,3G<br>103,84G-4,34G<br>100,61G-2,79G                                     | 98,18 G<br>104,34 G<br>100,69 G                          | 2<br>2,24<br>2,24                      | 2<br>2,24<br>2,23           |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.04.24                  | 01.AO        | A2DAJ8                     | XS1533914591  | <b>Adler Pelzer Holding GmbH<br/>Notes</b><br>4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S                                                                                                                                                                                                                          |                                 | 93,25G-4,53G                                   | 93,78 G                     | 6,1          | 6,09 |
| Euro                   | 1.000                    | 06.12.21                  | 06.12.       | A2G8S2                     | XS1731858392  | <b>ADLER Real Estate AG<br/>Anleihen</b><br>1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)<br>2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)<br>1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)<br>3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)                                                            |                                 | 99,68G-100,08G                                 | 99,66 G                     | 1,41         | 1,41 |
| Euro                   | 1.000                    | 06.02.24                  | 06.02.       | A2G8S3                     | XS1731858715  |                                                                                                                                                                                                                                                                                                                         |                                 | 100,5G-1,34G                                   | 100,5 G                     | 1,68         | 1,67 |
| Euro                   | 100.000                  | 27.04.23                  | 27.04.       | A2G8WY                     | XS1713464441  |                                                                                                                                                                                                                                                                                                                         |                                 | 100,03G-0,59G                                  | 100,09 G                    | 1,61         | 1,61 |
| Euro                   | 100.000                  | 27.04.26                  | 27.04.       | A2G8WZ                     | XS1713464524  |                                                                                                                                                                                                                                                                                                                         |                                 | 104,68G-5,5G                                   | 104,87 G                    | 1,9          | 1,9  |
| US\$                   | 1.000                    | 01.02.25                  | 01.FA        | A1VH99                     | US00724FAC59  | <b>Adobe Inc.<br/>Registered Notes</b><br>3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)<br>2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30)<br>1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23)<br>2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)<br>1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) |                                 | 110,06G-9,75G                                  | 110 G                       | 0,81         | 0,81 |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A28SXC                     | US00724PAD15  |                                                                                                                                                                                                                                                                                                                         |                                 | 107,97G-7,57G                                  | 107,6 G                     | 1,41         | 1,41 |
| US\$                   | 1.000                    | 01.02.23                  | 01.FA        | A28SXD                     | US00724PAA75  |                                                                                                                                                                                                                                                                                                                         |                                 | 103,02G-2,86G                                  | 102,95 G                    | 0,31         | 0,31 |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A28SXE                     | US00724PAC32  |                                                                                                                                                                                                                                                                                                                         |                                 | 107,35G-7,38G                                  | 107,29 G                    | 0,9          | 0,9  |
| US\$                   | 1.000                    | 01.02.25                  | 01.FA        | A28SXF                     | US00724PAB58  |                                                                                                                                                                                                                                                                                                                         |                                 | 105,4G-5,31G                                   | 105,43 G                    | 0,58         | 0,58 |
| US\$                   | 1.000                    | 15.07.22                  | 15.JJ        | A1HJB8                     | US00101JAF30  | <b>ADT Corp.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22)                                                                                                                                                                                                                       |                                 | 102,24G-1,94G                                  | 102,03 G                    | 2,21         | 2,21 |
| US\$                   | 1.000                    | 15.06.23                  | 15.JD        | A1HJ6F                     | US00101JAH95  | <b>ADT Corp.<br/>Registered Notes</b><br>4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)                                                                                                                                                                                                                                  |                                 | 105,88G-5,59G                                  | 105,7 G                     | 1,78         | 1,78 |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | A282X5                     | US00751YAF34  | <b>Advance Auto Parts Inc.<br/>Registered Notes</b><br>1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                                                    |                                 | 101,45G-1,6G                                   | 101,69 G                    | 1,5          | 1,5  |
| Euro                   | 100.000                  | 25.05.23                  | 25.05.       | A18110                     | XS1418849482  | <b>Aegon Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2<br>0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3<br>0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)<br>0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)            | S s                             | 101,6G-1,63G                                   | 101,6 G                     |              |      |
| Euro                   | 100.000                  | 27.06.27                  | 27.06.       | A19KHN                     | XS1637329639  |                                                                                                                                                                                                                                                                                                                         | S s                             | 106,76G-6,95G                                  | 106,71 G                    |              |      |
| Euro                   | 100.000                  | 21.11.24                  | 21.11.       | A19SHK                     | XS1720933297  |                                                                                                                                                                                                                                                                                                                         |                                 | 103,02G-3,11G                                  | 103 G                       |              |      |
| Euro                   | 100.000                  | 16.11.25                  | 16.11.       | A2844G                     | XS2257857834  |                                                                                                                                                                                                                                                                                                                         |                                 | 101,86G-1,96G                                  | 101,85 G                    |              |      |
| Euro                   | 1.000                    | 21.06.24                  | 21.06.       | A2R30B                     | XS2008921947  | <b>Aegon Bank N.V.<br/>Notes</b><br>0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)                                                                                                                                                                                                                              |                                 | 102,76G-2,43G                                  | 102,59 G                    |              |      |
| Euro                   | 1.000                    | 08.12.23                  | 08.12.       | A1893Q                     | XS1529854793  | <b>AEGON N.V.<br/>Medium - Term Notes</b><br>1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                         |                                 | 103,38G-3,55G                                  | 103,4 G                     |              |      |
| Euro                   | 1.000                    | 25.04.44                  | 25.04.       | A1ZHBM                     | XS1061711575  | <b>AEGON N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)                                                                                                                                                                  |                                 | 109,91G-9,89G                                  | 109,9 G                     | 3,38         | 3,38 |
| Euro                   | 100                      | endlos                    | 15.JAJO      | A0DAFX                     | NL0000116150  | <b>AEGON N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>zinsv. v. 15.10.20-14.01.21, EO-FLR Nts 2004(14/Und.)<br>0,871%, zinsv. v. 15.10.20-14.01.21, DL-FLR Nts 2004(14/Und.)                                                                                                                                |                                 | 78,8G-9,75G                                    | 78,55 G                     |              |      |
| US\$                   | 100                      | endlos                    | 15.JAJO      | A0DAFY                     | NL0000116168  |                                                                                                                                                                                                                                                                                                                         |                                 | 81,77G-1,82G                                   | 82 G                        |              |      |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28ZGF                     | US00108WAM29  | <b>AEP Texas Inc.<br/>Registered Notes</b><br>2,10000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I                                                                                                                                                                                                         | S s                             | (eabc)-103,75G-3,73G                           | 103,52 G                    | 1,68         | 1,68 |
| sfrs                   | 5.000                    | 26.05.23                  | 26.05.       | A28WZ8                     | CH0539032943  | <b>Aéroport International de Genève<br/>Anleihen</b><br>1,05%, v. 26.05.20(23), SF-Anl. 2020(23)                                                                                                                                                                                                                        |                                 | 101,9G-2,15G                                   | 102,05 G                    | 0,15         | 0,15 |
| Euro                   | 100.000                  | 13.12.27                  | 13.12.       | A19TQY                     | FR0013302197  | <b>Aéroports de Paris S.A.<br/>Obligations</b><br>1%, v. 13.12.17(27), EO-Obl. 2017(17/27)<br>3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)<br>4%, v. 08.07.11(21), EO-Obl. 2011(21)<br>3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)                                                                                           |                                 | 106,56G-6,79G                                  | 106,82 G                    | 0,02         | 0,02 |
| Euro                   | 100.000                  | 11.06.24                  | 11.06.       | A1G5VT                     | FR0011266527  |                                                                                                                                                                                                                                                                                                                         |                                 | 111,39G-1,52G                                  | 111,47 G                    |              |      |
| Euro                   | 100.000                  | 08.07.21                  | 08.07.       | A1GTGC                     | FR0011076439  |                                                                                                                                                                                                                                                                                                                         |                                 | 102G-2,02G                                     | 102,01 G                    |              |      |
| Euro                   | 100.000                  | 15.02.22                  | 15.02.       | A1GWR5                     | FR00111140912 |                                                                                                                                                                                                                                                                                                                         |                                 | 104,65G-4,64G                                  | 104,71 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>Aéroports de Paris S.A.<br/>Obligations</b>                                                                                                  |                                 |                                                |                             |              |       |
| Euro                   | 100.000                  | 05.06.28                  | 05.06.       | A1HLS9                     | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)                                                                                                    |                                 | 119,4G-20,31G                                  | 120,31 G                    | 0,01         | 0,01  |
| Euro                   | 100.000                  | 24.07.23                  | 24.07.       | A1Z4FH                     | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)                                                                                                    |                                 | 103,53G-4,09G                                  | 104,12 G                    |              |       |
| Euro                   | 100.000                  | 07.04.25                  | 07.04.       | A1ZQW3                     | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)                                                                                                    |                                 | 106,74G-6,79G                                  | 106,77 G                    |              |       |
| Euro                   | 100.000                  | 02.10.26                  | 02.10.       | A28VK8                     | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)                                                                                                    |                                 | 111,61G-1,87G                                  | 111,78 G                    | 0,05         | 0,05  |
| Euro                   | 100.000                  | 02.04.30                  | 02.04.       | A28VK9                     | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)                                                                                                    |                                 | 121,41G-2,11G                                  | 121,43 G                    | 0,32         | 0,32  |
| Euro                   | 100.000                  | 05.01.29                  | 05.01.       | A28ZA6                     | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29)                                                                                                        |                                 | 106,02G-6,37G                                  | 106,05 G                    | 0,2          | 0,2   |
| Euro                   | 100.000                  | 02.07.32                  | 02.07.       | A28ZA7                     | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)                                                                                                    |                                 | 111,18G-1,83G                                  | 111,16 G                    | 0,44         | 0,44  |
| Euro                   | 100.000                  | 18.06.34                  | 18.06.       | A2R3QJ                     | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)                                                                                                    |                                 | 104,29G-5,01G                                  | 104,15 G                    | 0,73         | 0,73  |
| Euro                   | 100.000                  | 11.10.38                  | 11.10.       | A2RSU0                     | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)                                                                                                    |                                 | 119,53G-20,3G                                  | 119,85 G                    | 0,88         | 0,88  |
| US\$                   | 1.000                    | 14.07.25                  | 14.JJ        | A1Z37W                     | USP0607LAB91 | <b>AES Gener S.A.<br/>Registered Notes</b><br>5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S                                                   |                                 | 103,86G-3,4G                                   | 103,5 G                     | 4,21         | 4,21  |
| US\$                   | 1.000                    | 17.04.26                  | 17.AO        | A2R020                     | XS1983289791 | <b>Africa Finance Corp.<br/>Medium - Term Notes</b><br>4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S                                  |                                 | 109,38G-9,61G                                  | 109,21 G                    | 2,44         | 2,44  |
| sfrs                   | 4.000                    | 22.04.22                  | 22.04.       | A18ZXE                     | CH0310140600 | <b>African Bank Ltd.<br/>Medium - Term Notes</b><br>5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)                                          | S s                             | 100,2G-0,2G                                    | 102,95 G                    | 4,82         | 4,8   |
| US\$                   | 1.000                    | 06.04.23                  | 06.04.       | 410144                     | XS0043037505 | <b>African Development Bank<br/>Bonds</b><br>7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)                                                         |                                 | 115,49G-5,52G                                  | 115,56 G                    | 0,43         | 0,43  |
| US\$                   | 1.000                    | 26.07.21                  | 26.JJ        | A184H8                     | US00828EBP34 | <b>African Development Bank<br/>Medium - Term Notes</b><br>1 1/4%, v. 26.07.16(21), DL-Medium-Term Notes 2016(21)                               |                                 | 100,6G-0,6G                                    | 100,61 G                    | 0,17         | 0,17  |
| Euro                   | 1.000                    | 07.10.26                  | 07.10.       | A1868Z                     | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)                                                                                          |                                 | 102,78G-2,96G                                  | 102,79 G                    |              |       |
| Euro                   | 1.000                    | 24.05.28                  | 24.05.       | A1907Q                     | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)                                                                                          |                                 | 108,83G-9,09G                                  | 108,83 G                    |              |       |
| Euro                   | 1.000                    | 24.01.24                  | 24.01.       | A19B7H                     | XS1555080198 | 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)                                                                                          |                                 | 102,06G-2,34G                                  | 102,27 G                    |              |       |
| US\$                   | 1.000                    | 16.11.22                  | 16.MN        | A19R7G                     | US00828ECW75 | 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)                                                                                          |                                 | 103,58G-3,58G                                  | 103,59 G                    | 0,2          | 0,2   |
| Euro                   | 1.000                    | 21.11.24                  | 21.11.       | A19SLD                     | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)                                                                                          |                                 | 102,82G-2,92G                                  | 102,84 G                    |              |       |
| US\$                   | 1.000                    | <b>22.03.21</b>           | 22.MS        | A19X55                     | US00828ECZ07 | 2 5/8%, v. 22.03.18(21), DL-Medium-Term Notes 2018(21)                                                                                          |                                 | 100,52G-0,52G                                  | 100,54 G                    | 0,16         | 0,16  |
| US\$                   | 1.000                    | 23.09.21                  | 23.MS        | A1ZP46                     | US00828EBD04 | 2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21)                                                                                          |                                 | 101,57G-1,57G                                  | 101,58 G                    | 0,17         | 0,17  |
| US\$                   | 1.000                    | 03.04.23                  | 03.AO        | A28VME                     | US008281BC08 | 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23)                                                                                          |                                 | 101,16G-1,18G                                  | 101,17 G                    | 0,22         | 0,22  |
| US\$                   | 1.000                    | 22.04.22                  | 22.AO        | A28WEM                     | US00828EEC93 | 0 1/2%, v. 22.04.20(22), DL-Medium-Term Notes 2020(22)                                                                                          |                                 | 100,4G-0,41G                                   | 100,4 G                     | 0,18         | 0,18  |
| US\$                   | 1.000                    | 16.09.22                  | 16.MS        | A2R7XJ                     | US00828EEA38 | 1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)                                                                                          |                                 | 102,42G-2,42G                                  | 102,42 G                    | 0,19         | 0,19  |
| US\$                   | 1.000                    | 20.09.23                  | 20.MS        | A2RRVY                     | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)                                                                                              |                                 | 107,42G-7,44G                                  | 107,44 G                    | 0,24         | 0,24  |
| TRY                    | 10.000                   | 02.11.22                  | 02.11.       | A2RTEN                     | XS1899129438 | 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)                                                                                             | S s                             | 107,07G-7G                                     | 108 G                       | 15,18        | 15,09 |
| US\$                   | 1.000                    | 06.12.21                  | 06.JD        | A2RU7D                     | US00828EDF34 | 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21)                                                                                              |                                 | 102,59G-2,59G                                  | 102,61 G                    | 0,17         | 0,17  |
| Euro                   | 1.000                    | 21.03.29                  | 21.03.       | A2RZLN                     | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)                                                                                          |                                 | 106,06G-6,32G                                  | 106,05 G                    |              |       |
| A\$                    | 1.000                    | 06.03.24                  | 06.MS        | A1ZKYV                     | AU3CB0213205 | <b>African Development Bank<br/>Registered Notes</b><br>4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)                                              |                                 | 113,48G-3,52G                                  | 113,49 G                    | 0,45         | 0,45  |
| A\$                    | 1.000                    | 10.01.25                  | 10.JJ        | A1ZM08                     | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25)                                                                                                          |                                 | 113,69G-3,74G                                  | 113,63 G                    | 0,53         | 0,53  |
| MXN                    | 10.000                   | 09.02.32                  |              | A19CPP                     | XS1562584158 | <b>African Development Bank<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)                        |                                 | 50,15G-0,32G                                   | 50,54 G                     |              |       |
| TRY                    | 10.000                   | 18.10.23                  |              | A2RS5V                     | XS1895063763 | Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)                                                                                        | S s                             | 67,01G-7,26G                                   | 67,44 G                     |              |       |
| US\$                   | 1.000                    | <b>24.05.21</b>           | 24.MN        | A1810F                     | XS1418627821 | <b>African Export-Import Bank<br/>Medium - Term Notes</b><br>4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21)                                 |                                 | 101,19G-1,18G                                  | 101,13 G                    | 0,91         | 0,91  |
| Euro                   | 100.000                  | 30.06.47                  | 30.06.       | A1ZZFS                     | BE6277215545 | <b>AG Insurance S.A.<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) |                                 | 113,97G-4,2G                                   | 113,93 G                    | 2,74         | 2,74  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                  | 100.000                | 24.11.51                  | 24.11.      | A285JC                 | BE6325355822 | <b>AGEAS SA/NV</b><br><b>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,44G-1,97G                                  | 101,35 G                    | 1,79                     | 1,79 |
| Euro                  | 100.000                | 21.07.26                  | 21.07.      | A184BH                 | FR0013190188 | <b>Agence Française de Développement</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)<br>0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)<br>1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)<br>1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)<br>v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>v. 17.02.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)<br>1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)<br>0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)                                                                                                                                                                                                           | S s                          | 103,44G-3,54G                                  | 103,46 G                    |                          |      |
| Euro                  | 100.000                | 30.04.24                  | 30.04.      | A189S3                 | FR0013220902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,73G-2,7G                                   | 102,75 G                    |                          |      |
| Euro                  | 100.000                | 30.04.22                  | 30.04.      | A19BUR                 | FR0013232105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,81G-0,78G                                  | 100,83 G                    |                          |      |
| Euro                  | 100.000                | 05.07.32                  | 05.07.      | A19KYS                 | FR0013266434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 115,55G-5,93G                                  | 115,64 G                    |                          |      |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VKM                 | FR0013312774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 109,14G-9,33G                                  | 109,13 G                    |                          |      |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A1ZJ15                 | XS1072438366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 114,31G-4,36G                                  | 114,33 G                    |                          |      |
| Euro                  | 100.000                | 17.09.24                  | 17.09.      | A1ZPVK                 | XS1111084718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,74G-6,72G                                  | 106,75 G                    |                          |      |
| Euro                  | 100.000                | 25.05.31                  | 25.05.      | A1ZY0N                 | XS1207450005 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 109,7G-10G                                     | 110 G                       |                          |      |
| Euro                  | 100.000                | 28.10.27                  | 28.10.      | A284EY                 | FR0014000AU2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,17G-101,3G                                  | 100,13 G                    | -0,19                    |      |
| Euro                  | 100.000                | 25.03.25                  | 25.03.      | A288WU                 | FR0013483526 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,62G-1,71G                                  | 101,66 G                    | -0,4                     |      |
| Euro                  | 100.000                | 25.05.30                  | 25.05.      | A28V2R                 | FR0013507993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,45G-5,99G                                  | 105,61 G                    |                          |      |
| Euro                  | 100.000                | 31.10.34                  | 31.10.      | A2RS5E                 | FR0013373065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 118,34G-8,68G                                  | 118,3 G                     | 0,13                     | 0,13 |
| Euro                  | 100.000                | 31.05.35                  | 31.05.      | A2SANA                 | FR0013461688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,32G-5,8G                                   | 105,39 G                    | 0,09                     | 0,09 |
| Euro                  | 100.000                | 20.06.24                  | 20.06.      | A19HNA                 | FR0013256534 | <b>Agence France Locale</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)<br>0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,99G-2,94G                                  | 102,96 G                    |                          |      |
| Euro                  | 100.000                | 20.03.22                  | 20.03.      | A1ZZBH                 | FR0012649333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,93G-0,89G                                  | 100,96 G                    |                          |      |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A184P9                 | DE000A184P98 | <b>Aggregate Holdings S.A.</b><br><b>Anleihen</b><br>5%, v. 10.08.16(21), EO-Anleihe 2016(21)<br>6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,2G-100-99,85-9,71G                          | 99,4 G                      | 5,45                     | 5,39 |
| Euro                  | 1.000                  | 09.11.25                  | 09.11.      | A28ZT7                 | DE000A28ZT71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100G-0,25G                                     | 100,5 G                     | 6,81                     | 6,8  |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R6S8                 | US00846UAL52 | <b>Agilent Technologies Inc.</b><br><b>Registered Notes</b><br>2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,22G-6,93G                                  | 107,36 G                    | 1,89                     | 1,89 |
| Euro                  | 10.000                 | 17.06.21                  | 17.06.      | A183JV                 | XS1413726883 | <b>Agri Resources Group S.A.</b><br><b>Notes</b><br>8%, v. 17.06.16(21), EO-Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97G-7G                                         | 97 G                        | 15,09                    | 14,5 |
| US\$                  | 1.000                  | 31.01.22                  | 31.JJ       | A19CLC                 | XS1558077845 | <b>Ägypten, Arabische Republik</b><br><b>Medium - Term Notes</b><br>6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S<br>7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S<br>8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S<br>5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S<br>7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S<br>4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S<br>5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S<br>5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S<br>7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S<br>5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S<br>8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S<br>6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S<br>7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S<br>4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S |                              | 104,35G-4,31G                                  | 104,33 G                    | 2,04                     | 2,04 |
| US\$                  | 1.000                  | 31.01.27                  | 31.JJ       | A19CLD                 | XS1558078736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 115,49G-6,03G                                  | 115,25 G                    | 4,51                     | 4,5  |
| US\$                  | 1.000                  | 31.01.47                  | 31.JJ       | A19CLE                 | XS1558078496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 113,1G-4,19G                                   | 112,25 G                    | 7,41                     | 7,41 |
| US\$                  | 1.000                  | 21.02.23                  | 21.FA       | A19WN5                 | XS1775617209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,46G-5,47G                                  | 105,33 G                    | 2,92                     | 2,92 |
| US\$                  | 1.000                  | 21.02.48                  | 21.FA       | A19WN7                 | XS1775617464 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,96G-9,27G                                  | 106,96 G                    | 7,25                     | 7,25 |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | A19Y9E                 | XS1807306300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,92G-4,27G                                  | 103,55 G                    | 3,84                     | 3,83 |
| Euro                  | 1.000                  | 16.04.30                  | 16.04.      | A19Y9G                 | XS1807305328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,48G-4,95G                                  | 104,18 G                    | 4,94                     | 4,94 |
| US\$                  | 1.000                  | 11.06.25                  | 11.JD       | A1Z2V3                 | XS1245432742 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,4G-8,51G                                   | 108,14 G                    | 3,81                     | 3,8  |
| US\$                  | 1.000                  | 29.05.32                  | 29.MN       | A28XX4                 | XS2176897754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 113,15G-3,77G                                  | 112,53 G                    | 6,03                     | 6,03 |
| US\$                  | 1.000                  | 29.05.24                  | 29.MN       | A28XYD                 | XS2176895469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107G-7,21G                                     | 106,97 G                    | 3,51                     | 3,51 |
| US\$                  | 1.000                  | 29.05.50                  | 29.MN       | A28XYG                 | XS2176899701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 116,84G-8,37G                                  | 115,53 G                    | 7,48                     | 7,47 |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A2RYFD                 | XS1953055875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,08G-8,18G                                  | 108 G                       | 3,47                     | 3,47 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RYFF                 | XS1953057061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 115,08G-5,38G                                  | 114,46 G                    | 5,32                     | 5,32 |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RYFH                 | XS1953057491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 115,62G-6,88G                                  | 114,08 G                    | 7,41                     | 7,41 |
| US\$                  | 1.000                  | 20.11.23                  | 20.MN       | A2SANQ                 | XS2079842485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,69G-3,78G                                  | 103,61 G                    | 3,19                     | 3,18 |
| US\$                  | 1.000                  | 30.04.40                  | 30.AO       | A1AWT1                 | XS0505478684 | <b>Ägypten, Arabische Republik</b><br><b>Treasury Notes</b><br>6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,82G-3,38G                                  | 102,29 G                    | 6,67                     | 6,67 |
| Euro                  | 1.000                  | 09.06.22                  | 09.06.      | A19JQL                 | FI4000261235 | <b>Ahlstrom-Munksjö Oyj</b><br><b>Senior Notes</b><br>1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,62G-9,62G                                   | 99,62 G                     | 2,15                     | 2,14 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 09.04.29                  | 09.AO        | A2R0GZ                     | US00131MAH60 | <b>AIA Group Ltd<br/>Medium - Term Notes</b><br>3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 112,14G-2,3G                                   | 112,59 G                    | 1,99         | 1,99  |
| US\$                   | 1.000                    | 13.03.23                  | 13.MS        | A1HG70                     | HK0000142494 | <b>AIA Group Ltd<br/>Registered Notes</b><br>3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,75G-4,76G                                  | 104,78 G                    | 0,92         | 0,92  |
| Euro                   | 1.000                    | 28.05.24                  | 28.05.       | A2R2UU                     | XS2003442436 | <b>AIB Group PLC<br/>Medium - Term Notes</b><br>1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,72G-3,84G                                  | 103,82 G                    | 0,12         | 0,12  |
| Euro                   | 1.000                    | 30.05.31                  | 30.05.       | A28238                     | XS2230399441 | <b>AIB Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)<br>1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,44G-7,2G                                   | 106,61 G                    | 2,1          | 2,1   |
| Euro                   | 1.000                    | 19.11.29                  | 19.11.       | A2SAJM                     | XS2080767010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,63G-1,94G                                  | 101,59 G                    | 1,64         | 1,64  |
| Euro                   | 1.000                    | endlos                    | 23.JD        | A28YX4                     | XS2010031057 | <b>AIB Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)<br>5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,5G-1,24G                                   | 110,5 G                     |              |       |
| Euro                   | 1.000                    | endlos                    | 09.AO        | A2R82K                     | XS2056697951 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,48G-6,07G                                  | 105,42 G                    |              |       |
| Euro                   | 1.000                    | 04.02.23                  | 04.02.       | A18XKJ                     | XS1357663050 | <b>AIB Mortgage Bank Unlimited Co.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)<br>2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21)<br>0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,84G-2,88G                                  | 102,85 G                    |              |       |
| Euro                   | 1.000                    | 26.03.21                  | 26.03.       | A1ZE3T                     | XS1048644907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,6G-0,59G                                   | 100,63 G                    |              |       |
| Euro                   | 1.000                    | 03.02.22                  | 03.02.       | A1ZVKF                     | XS1179936551 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,21G-1,22G                                  | 101,22 G                    |              |       |
| Euro                   | 1.000                    | 30.07.24                  | 30.07.       | A2R5T2                     | XS1843432821 | <b>Air Baltic Corporation A.S.<br/>Registered Bonds</b><br>6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85G-8,25G                                      | 85 G                        | 10,87        | 10,82 |
| US\$                   | 1.000                    | 15.04.21                  | 15.AO        | A1ZGZ7                     | USC01026BA71 | <b>Air Canada Inc.<br/>Guaranteed Registered Notes</b><br>7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,91G-9,91G                                   | 99,91 G                     | 8,18         | 7,95  |
| Euro                   | 100.000                  | 12.10.22                  | 12.10.       | A187KE                     | FR0013212958 | <b>Air France-KLM S.A.<br/>Obligations</b><br>3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)<br>1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,08G-9,79G                                   | 98,51 G                     | 3,87         | 3,86  |
| Euro                   | 100.000                  | 16.01.25                  | 16.01.       | A28R5Q                     | FR0013477254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,54G-8,5G                                    | 88,34 G                     | 4,15         | 4,15  |
| US\$                   | 1.000                    | 01.12.30                  | 01.JD        | A285GQ                     | US00914AAK88 | <b>Air Lease Corp.<br/>Medium - Term Notes</b><br>3,3730000000000002%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,68G-2,99G                                  | 102,77 G                    | 3,04         | 3,04  |
| US\$                   | 1.000                    | 01.02.22                  | 01.FA        | A1VH7P                     | US00912XAQ79 | <b>Air Lease Corp.<br/>Registered Notes</b><br>3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22)<br>3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22)<br>4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,645G-2,68G                                 | 102,655 G                   | 1,22         | 1,22  |
| US\$                   | 1.000                    | 15.01.22                  | 15.JJ        | A2RRTG                     | US00912XBE31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,76G-2,79G                                  | 102,77 G                    | 0,76         | 0,76  |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A2RRTH                     | US00912XBF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 114,4G-4,3G                                    | 113,49 G                    | 2,59         | 2,59  |
| Euro                   | 100.000                  | 13.06.22                  | 13.06.       | A182UT                     | FR0013182821 | <b>Air Liquide Finance<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)<br>0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32<br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)<br>1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)<br>1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)<br>1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)<br>1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)<br>1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | S s                             | 100,98G-0,98G                                  | 101,02 G                    |              |       |
| Euro                   | 100.000                  | 13.06.24                  | 13.06.       | A182UU                     | FR0013182839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,32G-3,25G                                  | 103,28 G                    |              |       |
| Euro                   | 100.000                  | 13.06.28                  | 13.06.       | A182UV                     | FR0013182847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 110,26G-0,57G                                  | 110,85 G                    |              |       |
| Euro                   | 100.000                  | 08.03.27                  | 08.03.       | A19D7K                     | FR0013241346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 107,11G-7,24G                                  | 107,43 G                    |              |       |
| Euro                   | 100.000                  | 15.10.21                  | 15.10.       | A1HBA3                     | FR0011344076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,81G-1,91G                                  | 101,97 G                    |              |       |
| Euro                   | 100.000                  | 03.06.25                  | 03.06.       | A1Z2GR                     | FR0012766889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,26G-6,2G                                   | 106,24 G                    |              |       |
| Euro                   | 100.000                  | 05.06.24                  | 05.06.       | A1ZKCM                     | FR0011951771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,41G-7,39G                                  | 107,43 G                    |              |       |
| Euro                   | 100.000                  | 02.04.25                  | 02.04.       | A28VK0                     | FR0013505559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,91G-4,9G                                   | 104,89 G                    |              |       |
| Euro                   | 100.000                  | 02.04.30                  | 02.04.       | A28VK1                     | FR0013505567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 112,45G-3,04G                                  | 112,91 G                    |              |       |
| Euro                   | 100.000                  | 20.06.30                  | 20.06.       | A2R3WF                     | FR0013428067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,74G-6,26G                                  | 106,1 G                     |              |       |
| Euro                   | 1.000                    | 05.05.28                  | 05.05.       | A28WV0                     | XS2166122304 | <b>Air Products &amp; Chemicals Inc.<br/>Registered Notes</b><br>0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)<br>0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,31G-3,63G                                  | 103,52 G                    |              |       |
| Euro                   | 1.000                    | 05.05.32                  | 05.05.       | A28WV1                     | XS2166122486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,82G-6,7G                                   | 106,34 G                    | 0,2          | 0,2   |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach                               |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                          |                           |              |                            |              |                                                                                                                                                                          |                                 |                                                |                             | ISMA                                       | B/F  |
| US\$                         | 1.000                    | 15.10.25                  | 15.AO        | A28WVG                     | US009158BB15 | <b>Air Products &amp; Chemicals Inc.<br/>Registered Notes</b><br>1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)                                                           |                                 | 104,14G-3,92G                                  | 104,09 G                    | 0,67                                       | 0,67 |
| US\$                         | 1.000                    | 15.05.27                  | 15.MN        | A28WVH                     | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)                                                                                                               |                                 | 105,37G-5,52G                                  | 105,33 G                    | 0,96                                       | 0,96 |
| US\$                         | 1.000                    | 15.05.30                  | 15.MN        | A28WVJ                     | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)                                                                                                               |                                 | 106,27G-6,08G                                  | 105,95 G                    | 1,36                                       | 1,36 |
| US\$                         | 1.000                    | 15.05.50                  | 15.MN        | A28WVL                     | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)                                                                                                               |                                 | 108,08G-7,39G                                  | 107,36 G                    | 2,46                                       | 2,46 |
| US\$                         | 1.000                    | 17.04.23                  | 17.AO        | A1HJMH                     | USN2823BBD21 | <b>Airbus Finance B.V.<br/>Guaranteed Registered Notes</b><br>2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S                                           |                                 | 104,6G-4,89G                                   | 104,66 G                    | 0,54                                       | 0,54 |
| Euro                         | 1.000                    | 02.04.24                  | 02.04.       | A1ZFGC                     | XS1050846507 | <b>Airbus Finance B.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)                                                            |                                 | 107,23G-7,22G                                  | 107,09 G                    | 0,14                                       | 0,14 |
| Euro                         | 1.000                    | 29.10.29                  | 29.10.       | A1ZRKZ                     | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)                                                                                                                     |                                 | 115,26G-5,53G                                  | 115,36 G                    | 0,33                                       | 0,33 |
| Euro                         | 1.000                    | 07.04.25                  | 07.04.       | A28VQE                     | XS2152795709 | <b>Airbus SE<br/>Medium - Term Notes</b><br>1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)                                                                      |                                 | 106,35G-6,32G                                  | 106,11 G                    | 0,13                                       | 0,13 |
| Euro                         | 1.000                    | 07.04.28                  | 07.04.       | A28VQF                     | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)                                                                                                                      |                                 | 111,59G-2,07G                                  | 111,86 G                    | 0,31                                       | 0,31 |
| Euro                         | 1.000                    | 07.04.32                  | 07.04.       | A28VQG                     | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                                                  |                                 | 118,35G-9,1G                                   | 118,47 G                    | 0,61                                       | 0,61 |
| Euro                         | 1.000                    | 09.06.26                  | 09.06.       | A28X76                     | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                                  |                                 | 106,26G-6,42G                                  | 106,37 G                    | 0,18                                       | 0,18 |
| Euro                         | 1.000                    | 09.06.30                  | 09.06.       | A28X77                     | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                  |                                 | 110,11G-0,36G                                  | 110,17 G                    | 0,5                                        | 0,5  |
| Euro                         | 1.000                    | 09.06.40                  | 09.06.       | A28X78                     | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)                                                                                                                  |                                 | 119,08G-20,39G                                 | 119,85 G                    | 1,19                                       | 1,19 |
| US\$                         | 1.000                    | 10.04.27                  | 10.AO        | A19F3X                     | USN0280EAR64 | <b>Airbus SE<br/>Registered Notes</b><br>3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S                                                                |                                 | 107,53G-8,41G                                  | 106,19 G                    | 1,73                                       | 1,73 |
| US\$                         | 1.000                    | 10.04.47                  | 10.AO        | A19F3Z                     | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S                                                                                                         |                                 | 116,08G-6,8G                                   | 113,52 G                    | 3,04                                       | 3,04 |
| US\$                         | 1.000                    | <b>15.03.21</b>           | 15.MS        | A1ZEZN                     | US00928QAM33 | <b>Aircastle Ltd.<br/>Registered Notes</b><br>5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21)                                                                              |                                 | 100,45G-0,32G                                  | 100,49 G                    | 3,44                                       | 3,39 |
| US\$                         | 1.000                    | 31.03.25                  | 31.M30S      | A1ZZBT                     | XS1210422074 | <b>Akbank T.A.S.<br/>Medium - Term Notes</b><br>5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S                                                                    |                                 | 100,69G-1,14G                                  | 99,69 G                     | 4,88                                       | 4,88 |
| Euro                         | 1.000                    | 07.02.25                  | 07.02.       | A19H5E                     | XS1622421722 | <b>Akelius Residential Property AB<br/>Medium - Term Notes</b><br>1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)                                                |                                 | 104,78G-5,86G                                  | 105,82 G                    | 0,3                                        | 0,3  |
| 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)                                                                                                                  |                                 | 102,73G-2,99G                                  | 103,05 G                    | 0,18                                       | 0,18 |
| Euro                         | 1.000                    | 23.01.22                  | 23.01.       | A189JG                     | XS1523975859 | <b>Akelius Residential Property AB<br/>Registered Notes</b><br>1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)                                                             |                                 | 101,73G-1,68G                                  | 101,75 G                    |                                            |      |
| Euro                         | 1.000                    | 17.05.81                  | 17.05.       | A28TMW                     | XS2110077299 | <b>Akelius Residential Property AB<br/>Subordinated Floating Rate Notes</b><br>2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) |                                 | 100,876G-0,974G                                | 101,001 G                   | 2,22                                       | 2,22 |
| Euro                         | 1.000                    | 17.01.28                  | 17.01.       | A28157                     | XS2228897158 | <b>Akelius Residential Property Financing B.V.<br/>Medium - Term Notes</b><br>1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)                                        |                                 | 102,87G-3,17G                                  | 102,93 G                    | 0,54                                       | 0,54 |
| Euro                         | 1.000                    | 11.01.29                  | 11.01.       | A284TC                     | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)                                                                                                                  |                                 | 103,18G-3,48G                                  | 103,27 G                    | 0,68                                       | 0,68 |
| Euro                         | 1.000                    | 31.03.22                  | 31.03.       | A1ZZEL                     | XS1210338015 | <b>Aktia Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22)                                              |                                 | 100,96G-0,97G                                  | 100,97 G                    |                                            |      |
| Euro                         | 1.000                    | 27.07.22                  | 27.07.       | A1G7UU                     | XS0809847667 | <b>Akzo Nobel N.V.<br/>Medium - Term Notes</b><br>2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)                                                                 |                                 | 104,48G-4,53G                                  | 104,57 G                    |                                            |      |
| Euro                         | 1.000                    | 07.11.24                  | 07.11.       | A1ZR09                     | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                   |                                 | 107,54G-7,58G                                  | 107,64 G                    |                                            |      |
| Euro                         | 1.000                    | 14.04.30                  | 14.04.       | A28V25                     | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)                                                                                                                  |                                 | 112,74G-3,16G                                  | 112,99 G                    | 0,19                                       | 0,19 |
| Euro                         | 1.000                    | 16.06.27                  | 16.06.       | A28YTN                     | XS2010031990 | <b>Albanien, Republik<br/>Registered Notes</b><br>3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S                                                                       |                                 | 106,92G-6,61G                                  | 106,87 G                    | 2,38                                       | 2,38 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                          |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 616 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 09.10.25                  | 09.10.       | A2RSR2                     | XS1877938404 | <b>Albanien, Republik<br/>Registered Notes</b><br>3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S                                                                                                                                                                                            |                                 | 105,98G-6,39G                                  | 106,09 G                    | 2,07         | 2,07 |
| Euro                   | 1.000                    | 08.12.21                  | 08.12.       | A1ZTAU                     | XS1148074518 | <b>Albemarle Corp.<br/>Guaranteed Registered Notes</b><br>1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21)                                                                                                                                                                                       |                                 | 101,66G-1,68G                                  | 101,68 G                    | 0,05         | 0,05 |
| Euro                   | 1.000                    | 25.11.25                  | 25.11.       | A254P8                     | XS2083146964 | <b>Albemarle New Holding GmbH<br/>Bonds</b><br>1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S<br>1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S                                                                                                                                             |                                 | 103,39G-3,53G                                  | 103,29 G                    | 0,39         | 0,39 |
| Euro                   | 1.000                    | 25.11.28                  | 25.11.       | A254P9                     | XS2083147343 |                                                                                                                                                                                                                                                                                               |                                 | 105,24G-5,74G                                  | 105,44 G                    | 0,87         | 0,87 |
| Euro                   | 1.000                    | 16.04.25                  | 16.04.       | A28V2L                     | XS2156776309 | <b>Alberta, Provinz<br/>Medium - Term Notes</b><br>0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)                                                                                                                                                                                         |                                 | 103,22G-3,45G                                  | 103,3 G                     |              |      |
| kann.\$                | 1.000                    | 01.06.27                  | 01.JD        | A19D3W                     | CA013051DW44 | <b>Alberta, Provinz<br/>Registered Bonds</b><br>2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)<br>1%, v. 20.05.20(25), DL-Bonds 2020(25)<br>1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)                                                                                               |                                 | 109,7G-9,79G                                   | 109,58 G                    | 0,97         | 0,97 |
| US\$                   | 1.000                    | 20.05.25                  | 20.MN        | A28XLH                     | US013051EK94 |                                                                                                                                                                                                                                                                                               |                                 | 101,48G-1,53G                                  | 101,58 G                    | 0,65         | 0,65 |
| US\$                   | 1.000                    | 13.11.24                  | 13.MN        | A2SAA4                     | US013051EH65 |                                                                                                                                                                                                                                                                                               |                                 | 105,21G-5,26G                                  | 105,2 G                     | 0,5          | 0,5  |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A1904Q                     | USN02175AC66 | <b>Alcoa Nederland Holding B.V.<br/>Registered Notes</b><br>6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                               |                                 | 109,44G-9,57G                                  | 109,45 G                    | 4,63         | 4,63 |
| Euro                   | 100.000                  | 18.07.22                  | 18.07.       | A19LH5                     | XS1647404554 | <b>ALD S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22)<br>0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)<br>1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)                                                                        |                                 | 101,3G-1,41G                                   | 101,41 G                    | 0,07         | 0,07 |
| Euro                   | 100.000                  | 19.10.23                  | 19.10.       | A283SN                     | XS2243983520 |                                                                                                                                                                                                                                                                                               |                                 | 100,79G-0,85G                                  | 100,91 G                    |              |      |
| Euro                   | 100.000                  | 11.10.22                  | 11.10.       | A2RSUZ                     | XS1892240281 |                                                                                                                                                                                                                                                                                               |                                 | 102,37G-2,38G                                  | 102,36 G                    |              |      |
| US\$                   | 1.000                    | 15.01.24                  | 15.JJ        | A192DC                     | US015271AM12 | <b>Alexandria Real Estate Equities Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 21.06.18(24), DL-Notes 2018(18/24)                                                                                                                                                                      |                                 | 109,73G-10,08G                                 | 109,67 G                    | 0,63         | 0,63 |
| US\$                   | 1.000                    | endlos                    | 03.FMAN      | A188J9                     | XS1513741311 | <b>Alfa Bond Issuance PLC<br/>Loan Participation Certificates</b><br>8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa<br>9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk                                                                                                 | C                               | 103,66G-3,7G                                   | 103,66 G                    | 6,04         | 6,03 |
| RUB                    | 100.000                  | 16.02.22                  | 16.FA        | A19DDJ                     | XS1567117566 |                                                                                                                                                                                                                                                                                               |                                 | 103,41G-3,48G                                  | 103,49 G                    |              |      |
| Euro                   | 1.000                    | 11.06.23                  | 11.06.       | A28YGR                     | XS2183144810 | <b>Alfa Holding Issuance PLC<br/>Loan Participation Certificates</b><br>2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.                                                                                                                                                  |                                 | 101,6G-1,68G                                   | 101,64 G                    | 1,98         | 1,98 |
| Euro                   | 1.000                    | 12.09.22                  | 12.09.       | A1ZPF7                     | XS1108679645 | <b>Alfa Laval Treasury International AB<br/>Medium - Term Notes</b><br>1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)                                                                                                                                                                |                                 | 102,07G-2,12G                                  | 102,12 G                    | 0,11         | 0,11 |
| Euro                   | 1.000                    | 15.02.23                  | 15.FA        | A19WBL                     | XS1767052050 | <b>Algeco Global Finance PLC<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S                                                                                                                                                                       |                                 | 101,52G-1,72G                                  | 102 G                       | 5,7          | 5,69 |
| US\$                   | 1.000                    | 06.06.23                  | 06.JD        | A19TB9                     | US01609WAS17 | <b>Alibaba Group Holding Ltd.<br/>Registered Notes</b><br>2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)<br>3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)<br>4%, v. 06.12.17(37), DL-Notes 2017(18/37)<br>4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) |                                 | 104,93G-5,06G                                  | 104,91 G                    | 0,69         | 0,69 |
| US\$                   | 1.000                    | 06.12.27                  | 06.JD        | A19TCA                     | US01609WAT99 |                                                                                                                                                                                                                                                                                               |                                 | 112,07G-1,86G                                  | 111,56 G                    | 1,59         | 1,59 |
| US\$                   | 1.000                    | 06.12.37                  | 06.JD        | A19TCB                     | US01609WAU62 |                                                                                                                                                                                                                                                                                               |                                 | 117,43G-7,42G                                  | 117,7 G                     | 2,73         | 2,73 |
| US\$                   | 1.000                    | 06.12.57                  | 06.JD        | A19TCD                     | US01609WAW29 |                                                                                                                                                                                                                                                                                               |                                 | 131,96G-2,34G                                  | 131,34 G                    | 2,98         | 2,98 |
| Euro                   | 1.000                    | <b>01.06.21</b>           | 01.06.       | A19H8Y                     | XS1622630132 | <b>Allergan Funding SCS<br/>Guaranteed Registered Notes</b><br>0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)<br>1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)<br>1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)                                                                                |                                 | 99,77G-9,81G                                   | 99,81 G                     | 0,97         | 0,97 |
| Euro                   | 1.000                    | 01.06.24                  | 01.06.       | A19H8Z                     | XS1622624242 |                                                                                                                                                                                                                                                                                               |                                 | 100,56G-0,58G                                  | 100,52 G                    | 1,08         | 1,07 |
| Euro                   | 1.000                    | 15.11.23                  | 15.11.       | A2RUAZ                     | XS1909193150 |                                                                                                                                                                                                                                                                                               |                                 | 100,45G-0,59G                                  | 99,07 G                     | 1,29         | 1,29 |
| Euro                   | 100.000                  | 22.04.26                  | 22.04.       | A180MB                     | XS1400167133 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)                                                                                                                                                                                      |                                 | 105,28G-5,48G                                  | 105,44 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A1G528                 | XS0792977984 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)                                                                            |                              | 110,76G-0,76G                                  | 110,88 G                    |              |      |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A1HCMP                 | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                             |                              | 104,7G-4,69G                                   | 104,8 G                     |              |      |
| Euro                  | 1.000                  | 10.06.30                  | 10.06.      | A28YBY                 | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                            |                              | 103,11G-3,57G                                  | 103,27 G                    |              |      |
| Euro                  | 1.000                  | 24.06.32                  | 24.06.      | A2R30Q                 | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)                                                                                                                            |                              | 108,62G-9,21G                                  | 108,86 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A19VX6                 | XS1757377400 | <b>Alliander N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)                                           |                              | 105,01G-5,46G                                  | 105,4 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 03.03.      | A0GNPZ                 | DE000A0GNPZ3 | <b>Allianz Finance II B.V.<br/>Guaranteed Bonds</b><br>5 3/8%, EO-Bonds 2006(11/Und.)                                                                                              |                              | 104,75G-7,54G                                  | 108,15                      |              |      |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A180B8                 | DE000A180B80 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)                                                                    | S s                          | 113,85G-4,2G                                   | 113,57 G                    |              |      |
| Euro                  | 100.000                | 06.06.23                  | 06.06.      | A19S4U                 | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)                                                                                                                              |                              | 101,04G-1,34G                                  | 101,26 G                    |              |      |
| Euro                  | 100.000                | 06.12.27                  | 06.12.      | A19S4V                 | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)                                                                                                                              |                              | 107,2G-7,59G                                   | 107,26 G                    |              |      |
| Euro                  | 100.000                | 14.02.22                  | 14.02.      | A1G0RU                 | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                             |                              | 104,39G-4,35G                                  | 104,4 G                     |              |      |
| Euro                  | 100.000                | 13.03.28                  | 13.03.      | A1HG1K                 | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61                                                                                                                                | S s                          | 122,95G-3,12G                                  | 122,95 G                    |              |      |
| £                     | 100.000                | 13.03.43                  | 13.03.      | A1HG1L                 | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62                                                                                                                            | S s                          | 163,95G-4,66G                                  | 162,94 G                    | 1,17         | 1,17 |
| Euro                  | 100.000                | 14.01.31                  | 14.01.      | A28RSR                 | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)                                                                                                                              | S s                          | 103,97G-4,43G                                  | 104,11 G                    | 0,06         | 0,06 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A2RWAX                 | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)                                                                                                                              |                              | 105,37G-5,6G                                   | 105,6 G                     |              |      |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A2RWAY                 | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)                                                                                                                              |                              | 114,07G-4,62G                                  | 114,09 G                    |              |      |
| Euro                  | 100.000                | 08.07.41                  | 08.07.      | A1GNAH                 | DE000A1GNAH1 | <b>Allianz Finance II B.V.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) |                              | 102,72G-2,69G                                  | 102,63 G                    | 5,52         | 5,52 |
| Euro                  | 100.000                | 14.01.25                  |             | A28RSQ                 | DE000A28RSQ8 | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)                                                          | S s                          | 101,19G-1,15G                                  | 101,18 G                    |              |      |
| US\$                  | 200.000                | endlos                    | 26.MS       | A1R0S6                 | XS0857872500 | <b>Allianz SE<br/>Subordinated Bonds</b><br>5 1/2%, Subord. Bond v.12(18/unb.)                                                                                                     |                              | 100,49G-0,49G                                  | 99,32 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 18.09.      | A13R7Z                 | DE000A13R7Z7 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)                                         |                              | 109,8G-9,88G                                   | 109,78 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 24.10.      | A1YCQ2                 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)                                                                                                                 |                              | 111,7G-1,77G                                   | 111,56 G                    |              |      |
| Euro                  | 100.000                | 08.07.50                  | 08.07.      | A254TM                 | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)                                                                                                |                              | 109,28G-9,92G                                  | 109,32 G                    | 1,69         | 1,69 |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)                                                                                   |                              | 115,37G-5,85G                                  | 115,35 G                    | 2,29         | 2,29 |
| Euro                  | 100.000                | 07.07.45                  | 07.07.      | A14J9N                 | DE000A14J9N8 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)                         |                              | 107,72G-7,8G                                   | 107,51 G                    | 1,84         | 1,84 |
| Euro                  | 100.000                | 17.10.42                  | 17.10.      | A1RE1Q                 | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)                                                                                                |                              | 109,77G-9,76G                                  | 109,79 G                    | 4,89         | 4,88 |
| Euro                  | 200.000                | endlos                    | 30.04.      | A289FK                 | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(31/unb.)                                                                                                                 |                              | 102,86G-3,635G                                 | 102,73 G                    |              |      |
| US\$                  | 200.000                | 30.01.49                  | 30.JJ       | A2DAFA                 | XS1556937891 | 5,0999999999999996%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049)                                                                                  |                              | 115,13G-6,37G                                  | 114,2 G                     | 4,15         | 4,15 |
| Euro                  | 100.000                | 25.09.49                  | 25.09.      | A2YPFA                 | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)                                                                                     |                              | 103,23G-3,833G                                 | 103,12 G                    | 1,14         | 1,14 |
| US\$                  | 200.000                | endlos                    | 30.04.      | A3H2YX                 | USX10001AA78 | 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS                                                                                                                |                              | 101,824G-2,186G                                | 101,829 G                   |              |      |
| US\$                  | 200.000                | endlos                    | 07.MS       | A2BPAU                 | XS1485742438 | <b>Allianz SE<br/>Subordinated Medium - Term Notes</b><br>3 7/8%, DL-Subord. MTN v.16(22/unb.)                                                                                     |                              | 100,8G-0,81G                                   | 100,71 G                    |              |      |
| sfrs                  | 5.000                  | 22.09.28                  | 22.09.      | A2814U                 | CH0536893271 | <b>Allreal Holding AG<br/>Anleihen</b><br>0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)                                                                                               |                              | 102,45G-2,55G                                  | 102,52 G                    | 0,36         | 0,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.11.31                  | 01.MN       | A1AR88                 | US36186CBY84 | <b>Ally Financial Inc.<br/>Guaranteed Registered Notes</b><br>8%, v. 31.12.08(31), DL-Notes 2008(31)                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 134,74G-4,74G                                  | 134,74 G                    | 4,05         | 4,05 |
| US\$                  | 1.000                  | 30.09.24                  | 30.MS       | A1ZQKV                 | US02005NAV29 | <b>Ally Financial Inc.<br/>Registered Notes</b><br>5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)<br>5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)<br>3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)                                                                                                                                                                                                                                                                                                    |                              | 114,98G-4,41G                                  | 114,74 G                    | 1,17         | 1,17 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28VXX                 | US02005NB381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 119,11G-8,53G                                  | 118,67 G                    | 1,37         | 1,37 |
| US\$                  | 1.000                  | 05.06.23                  | 05.JD       | A28X7Q                 | US02005NBK54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,29G-5,3G                                   | 105,3 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | A28TQE                 | XS2111230285 | <b>Alpha Bank A.E.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)                                                                                                                                                                                                                                                                                                                                                             |                              | 93,791G-3,74G                                  | 93,711 G                    | 5,13         | 5,12 |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A184S0                 | US02079KAC18 | <b>Alphabet Inc.<br/>Registered Notes</b><br>1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)<br>3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)<br>3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)<br>0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)<br>0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)<br>1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)<br>2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)<br>2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) |                              | 106,96G-6,78G                                  | 107,03 G                    | 0,76         | 0,76 |
| US\$                  | 1.000                  | 19.05.21                  | 19.MN       | A18Z7Y                 | US02079KAA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,25G-1,24G                                  | 101,29 G                    | 0,26         | 0,26 |
| US\$                  | 1.000                  | 25.02.24                  | 25.FA       | A18Z7Z                 | US02079KAB35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 109,52G-9,37G                                  | 109,55 G                    | 0,37         | 0,37 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A2802A                 | US02079KAH05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,83G-9,74G                                   | 100,04 G                    | 0,51         | 0,51 |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A2802B                 | US02079KAJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,83G-9,18G                                   | 99,09 G                     | 0,93         | 0,93 |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A2802C                 | US02079KAD90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,84G-8,14G                                   | 97,97 G                     | 1,31         | 1,31 |
| US\$                  | 1.000                  | 15.08.40                  | 15.FA       | A2802D                 | US02079KAE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,13G-6,69G                                   | 97,3 G                      | 2,12         | 2,12 |
| US\$                  | 1.000                  | 15.08.50                  | 15.FA       | A2802E                 | US02079KAF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 94,5G-4,61G                                    | 94,53 G                     | 2,32         | 2,32 |
| US\$                  | 1.000                  | 15.08.60                  | 15.FA       | A2802F                 | US02079KAG22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 95,44G-5,43G                                   | 94,95 G                     | 2,45         | 2,44 |
| sfrs                  | 5.000                  | endlos                    | 15.11.      | A1HKNY                 | CH0212184037 | <b>Alpiq Holding AG<br/>Nachrangige Anleihen</b><br>4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,8G-9,84G                                    | 99,63 G                     |              |      |
| Euro                  | 100.000                | 15.11.27                  | 15.11.      | A2GSE1                 | XS1717584913 | <b>alstria office REIT-AG<br/>Anleihen</b><br>1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)<br>1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,02G-4,33G                                  | 104,22 G                    | 0,85         | 0,85 |
| Euro                  | 100.000                | 23.06.26                  | 23.06.      | A3E44Q                 | XS2191013171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,72G-4,96G                                  | 104,81 G                    | 0,58         | 0,57 |
| Euro                  | 100.000                | 05.07.24                  | 05.07.      | A19KYN                 | FR0013266525 | <b>Altarea S.C.A.<br/>Bonds</b><br>2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)<br>1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,11G-5,32G                                  | 105,2 G                     | 0,7          | 0,7  |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A286DZ                 | FR00140010J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,2G-100,51G                                  | 98,2 G                      | 1,69         | 1,69 |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ       | A28R7A                 | XS2102493389 | <b>Altice Financing S.A.<br/>Senior Secured Notes</b><br>3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S<br>2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                              |                              | 96,12G-6,25G                                   | 96,14 G                     | 3,64         | 3,64 |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ       | A28R7C                 | XS2102489353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,39G-6,55G                                   | 96,5 G                      | 3,19         | 3,19 |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ       | A19QK3                 | XS1577952440 | <b>Altice Finco S.A.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,63G-6,94G                                   | 96,54 G                     | 5,35         | 5,35 |
| Euro                  | 1.000                  | 15.02.28                  | 15.FA       | A28VCV                 | XS2138140798 | <b>Altice France Holding S.A.<br/>Registered Notes</b><br>4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 95G-5,36G                                      | 95 G                        | 4,83         | 4,83 |
| US\$                  | 1.000                  | 01.05.26                  | 15.JJ       | A18Z5U                 | USF6628RAA17 | <b>Altice France S.A.<br/>Guaranteed Registered Notes</b><br>7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S<br>5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S                                                                                                                                                                                                                                                                                                                                                      |                              | 103,7G-4,32G                                   | 103,84 G                    | 6,5          | 6,49 |
| Euro                  | 1.000                  | 01.02.27                  | 01.FA       | A193UT                 | XS1859337419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,06G-6,29G                                  | 106,38 G                    | 4,73         | 4,73 |
| Euro                  | 1.000                  | 15.01.29                  | 15.MS       | A282VD                 | XS2232102876 | <b>Altice France S.A.<br/>Registered Notes</b><br>4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,15G-2,17G                                  | 102 G                       | 3,84         | 3,84 |
| Euro                  | 1.000                  | 15.02.25                  | 15.FA       | A28SX5                 | XS2110799751 | <b>Altice France S.A.<br/>Senior Secured Notes</b><br>2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S<br>3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S<br>2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S                                                                                                                                                                                                                                                                                                      |                              | 96,46G-6,53G                                   | 96,41 G                     | 3,05         | 3,05 |
| Euro                  | 1.000                  | 15.01.28                  | 15.AO       | A2R721                 | XS2053846262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,5G-9,05G                                    | 98,88 G                     | 3,56         | 3,56 |
| Euro                  | 1.000                  | 15.01.25                  | 15.AO       | A2R72Z                 | XS2054539627 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,95G-8,17G                                   | 98 G                        | 3,01         | 3,01 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                                                                                        | Einheitspreis<br>30.12.2020                                                                                                                             | Rendite nach                                                                                         |                                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                       |                                                                                                                                                         | ISMA                                                                                                 | B/F                                                                                                  |
|                        |                          |                           |              |                            |      | <b>Altria Group Inc.<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)<br>4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)<br>2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)<br>4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)<br>5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)<br>2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)<br>3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)<br>4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)<br>1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)<br>2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)<br>3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)<br>1%, v. 15.02.19(23), EO-Notes 2019(19/23) |                                 | 107,57G-7,79G<br>104,74G-4,64G<br>111,28G-2,41G<br>105,38G-5,23G<br>114,07G-3,97G<br>125,36G-6,99G<br>106,07G-5,91G<br>111,62G-1,88G<br>117,75G-7,52G<br>105,61G-5,8G<br>109,03G-9,45G<br>118,73G-9,73G<br>102,03G-2G | 107,66 G<br>104,61 G<br>111,49 G<br>105,39 G<br>114,15 G<br>127,02 G<br>105,99 G<br>110,71 G<br>117,06 G<br>105,69 G<br>109,17 G<br>119,2 G<br>102,06 G | 1,21<br>3,63<br>3,46<br>0,68<br>3,62<br>3,67<br>0,96<br>2,01<br>3,52<br>0,38<br>0,69<br>1,11<br>0,05 | 1,21<br>3,63<br>3,46<br>0,68<br>3,62<br>3,67<br>0,96<br>2,01<br>3,52<br>0,38<br>0,69<br>1,11<br>0,05 |
|                        |                          |                           |              |                            |      | <b>Amadeus Capital Markets, S.A. -Sociedad Unipersonal-<br/>Medium - Term Notes</b><br>1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,97G-1,05G                                                                                                                                                                                                         | 101,04 G                                                                                                                                                | 0,4                                                                                                  | 0,4                                                                                                  |
|                        |                          |                           |              |                            |      | <b>Amadeus IT Group S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)<br>2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)<br>2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,86G-6,9G<br>107,3G-7,46G<br>112,31G-2,59G                                                                                                                                                                         | 106,61 G<br>107,47 G<br>112,46 G                                                                                                                        | 0,94<br>0,27<br>0,84                                                                                 | 0,94<br>0,27<br>0,84                                                                                 |
|                        |                          |                           |              |                            |      | <b>Amazon.com Inc.<br/>Registered Notes</b><br>2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)<br>2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)<br>3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)<br>3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)<br>4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)<br>0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)<br>0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)<br>1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)<br>1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)<br>2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)<br>2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)                                                                                                   |                                 | 108,26G-8,15G<br>103,74G-3,61G<br>102,21G-2,18G<br>112,25G-2,2G<br>137,06G-5,98G<br>100,51G-0,5G<br>101,39G-1,23G<br>101,16G-1,78G<br>101,2G-1,46G<br>101,43G-2,82G<br>105,61G-5,56G                                  | 108,2 G<br>103,73 G<br>102,38 G<br>112,12 G<br>137,16 G<br>100,29 G<br>101,15 G<br>101,66 G<br>101,19 G<br>102,2 G<br>104,95 G                          | 0,53<br>0,58<br>0,9<br>0,64<br>1,86<br>0,19<br>0,52<br>0,92<br>1,34<br>2,38<br>2,49                  | 0,53<br>0,58<br>0,9<br>0,64<br>1,86<br>0,19<br>0,52<br>0,92<br>1,34<br>2,38<br>2,49                  |
|                        |                          |                           |              |                            |      | <b>Amcor Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,14G-6,07G                                                                                                                                                                                                         | 106,17 G                                                                                                                                                |                                                                                                      |                                                                                                      |
|                        |                          |                           |              |                            |      | <b>Amcor UK Finance PLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,13G-5,66G                                                                                                                                                                                                         | 105,58 G                                                                                                                                                | 0,24                                                                                                 | 0,24                                                                                                 |
|                        |                          |                           |              |                            |      | <b>América Móvil S.A.B. de C.V.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 28.06.10(22), EO-Notes 2010(22)<br>6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,29G-7,27G<br>147,24G-7,55G                                                                                                                                                                                        | 107,4 G<br>147,03 G                                                                                                                                     |                                                                                                      |                                                                                                      |
|                        |                          |                           |              |                            |      | <b>América Móvil S.A.B. de C.V.<br/>Registered Notes</b><br>6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)<br>6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)<br>1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)<br>3%, v. 12.07.12(21), EO-Notes 2012(12/21)<br>3 1/8%, v. 16.07.12(22), DL-Notes 2012(12/22)<br>4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)<br>6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)<br>3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)                                                                                                                                                                                                                                                                                     |                                 | 149,77G-9,85G<br>140,72G-2,79G<br>104,65G-4,61G<br>101,49G-1,55G<br>103,72G-3,84G<br>122,35G-2,12G<br>101,69G-1,54G<br>108,42G-8,41G                                                                                  | 149,25 G<br>143,05 G<br>104,62 G<br>101,56 G<br>103,74 G<br>122,04 G<br>101,82 G<br>108,42 G                                                            | 2,26<br>2,92<br>0,05<br>0,6<br>3<br>5,66                                                             | 2,26<br>2,92<br>0,05<br>0,6<br>3<br>5,66                                                             |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| MXN                             | 10.000                            | 09.12.24                        | 09.JD           | A1ZKF4                              | XS1075314911 | <b>América Móvil S.A.B. de C.V.<br/>Registered Notes</b><br>7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)<br>2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)<br>4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)<br>0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 105,42G-5,31G                                     | 105,53 G                    | 5,68         | 5,67 |
| US\$                            | 1.000                             | 07.05.30                        | 07.MN           | A28W4C                              | US02364WBJ36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 108,47G-8,29G                                     | 108,16 G                    | 1,91         | 1,91 |
| US\$                            | 1.000                             | 22.04.49                        | 22.AO           | A2R05V                              | US02364WBG96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 128,36G-8,4G                                      | 127,82 G                    | 2,92         | 2,92 |
| Euro                            | 1.000                             | 26.06.27                        | 26.06.          | A2R37T                              | XS2006277508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,71G-3,1G                                      | 102,85 G                    | 0,27         | 0,27 |
| Euro                            | 1.000                             | 06.09.73                        | 06.09.          | A1HQPX                              | XS0969341147 | <b>América Móvil S.A.B. de C.V.<br/>Subordinated Floating Rate Notes</b><br>6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 114,54G-4,64G                                     | 114,54 G                    | 5,51         | 5,51 |
| US\$                            | 100                               | 15.04.29                        | 15.AO           | 308531                              | US912810FH69 | <b>America, United States of...<br/>IIT</b><br>6,11610624999999996%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29)<br>3,27989875000000001%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)<br>3,03117500000000002%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)<br>0,13575%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)<br>0,68471875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)<br>1,08475999999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)<br>0,7777875%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)<br>0,40411875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)<br>0,93167375%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)<br>0,133365%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)<br>0,52767%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)<br>1,0423%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)<br>0,652875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)<br>0,8531175%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)<br>1,33875000000000001%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21)<br>2,49409124999999999%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)<br>0,72186875%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21)<br>0,1437675%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22)<br>0,6987125%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43)<br>1,516405%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)<br>0,81862500000000001%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)<br>0,12556625%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)<br>0,25442%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)<br>0,90208125%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)<br>1,02143000000000001%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) |                                          | 143,53G-3,82G                                     | 143,35 G                    | 0,67         | 0,67 |
| US\$                            | 100                               | 15.01.25                        | 15.JJ           | A0DAZ5                              | US912810FR42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 116,47G-6,6G                                      | 116,29 G                    |              |      |
| US\$                            | 100                               | 15.01.29                        | 15.JJ           | A0T57Y                              | US912810PZ57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 130,87G-1,13G                                     | 130,62 G                    |              |      |
| US\$                            | 100                               | 15.07.26                        | 15.JJ           | A184D4                              | US912828S505 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 109,85G-9,97G                                     | 109,58 G                    |              |      |
| US\$                            | 100                               | 15.01.26                        | 15.JJ           | A18W4M                              | US912828N712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 111,48G-1,62G                                     | 111,22 G                    |              |      |
| US\$                            | 100                               | 15.02.46                        | 15.FA           | A18X3Q                              | US912810RR14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 135,38G-6,39G                                     | 135,07 G                    |              |      |
| US\$                            | 100                               | 15.07.28                        | 15.JJ           | A193QG                              | US912828Y388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 115,88G-6,11G                                     | 115,65 G                    |              |      |
| US\$                            | 100                               | 15.01.27                        | 15.JJ           | A19BZA                              | US912828V491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 111,21G-1,38G                                     | 111 G                       |              |      |
| US\$                            | 100                               | 15.02.47                        | 15.FA           | A19DDF                              | US912810RW09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 133,26G-4,12G                                     | 132,92 G                    |              |      |
| US\$                            | 100                               | 15.04.22                        | 15.AO           | A19GGW                              | US912828X398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,05G-2,08G                                     | 102,02 G                    |              |      |
| US\$                            | 100                               | 15.01.28                        | 15.JJ           | A19U21                              | US9128283R96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 113,16G-3,31G                                     | 112,88 G                    |              |      |
| US\$                            | 100                               | 15.02.48                        | 15.FA           | A19V9X                              | US912810SB52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 138,14G-9,24G                                     | 137,76 G                    |              |      |
| US\$                            | 100                               | 15.04.23                        | 15.AO           | A19ZZE                              | US9128284H06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 105,21G-5,29G                                     | 105,12 G                    |              |      |
| US\$                            | 100                               | 15.02.42                        | 15.FA           | A1G0Y8                              | US912810QV35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 126,53G-7,22G                                     | 126,19 G                    |              |      |
| US\$                            | 100                               | 15.01.21                        | 15.JJ           | A1GLQN                              | US912828PP91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,74G-9,77G                                      | 99,28 G                     | 2,67         | 2,67 |
| US\$                            | 100                               | 15.02.41                        | 15.FA           | A1GMM1                              | US912810QP66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 155,92G-6,8G                                      | 155,88 G                    |              |      |
| US\$                            | 100                               | 15.07.21                        | 15.JJ           | A1GTW2                              | US912828QV50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,313G-1,316G                                   | 101,32 G                    |              |      |
| US\$                            | 100                               | 15.01.22                        | 15.JJ           | A1GZE4                              | US912828SA95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,76G-1,81G                                     | 101,77 G                    |              |      |
| US\$                            | 100                               | 15.02.43                        | 15.FA           | A1HGC8                              | US912810RA88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 123,78G-4,55G                                     | 123,48 G                    |              |      |
| US\$                            | 100                               | 15.02.44                        | 15.FA           | A1ZD1F                              | US912810RF75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 143,12G-3,92G                                     | 142,74 G                    |              |      |
| US\$                            | 100                               | 15.02.45                        | 15.FA           | A1ZW7C                              | US912810RL44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 128,03G-8,88G                                     | 127,73 G                    |              |      |
| US\$                            | 100                               | 15.04.25                        | 15.AO           | A28WGK                              | US912828ZJ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 107,46G-7,56G                                     | 107,34 G                    |              |      |
| US\$                            | 100                               | 15.07.29                        | 15.JJ           | A2R5UG                              | US9128287D64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 112,95G-3,17G                                     | 112,64 G                    |              |      |
| US\$                            | 100                               | 15.01.29                        | 15.JJ           | A2RV85                              | US9128285W63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 117,31G-7,52G                                     | 117,03 G                    |              |      |
| US\$                            | 100                               | 15.02.49                        | 15.FA           | A2RYLG                              | US912810SG40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 139,69G-40,8G                                     | 139,38 G                    |              |      |
| US\$                            | 100                               | 31.07.22                        | 02.FMAN         | A281T1                              | US91282CAA99 | <b>America, United States of...<br/>Floating Rate Notes</b><br>0,15002819%, zinsv. v. 29.12.20-04.01.21, v. 31.07.20(22), DL-FLR Notes 2020(22)<br>0,210022819%, zinsv. v. 29.12.20-04.01.21, v. 31.01.19(21), DL-FLR Notes 2019(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                                      | 94,76G-4,76G                                      | 94,75 G                     | 0,32         | 0,32 |
| US\$                            | 100                               | 01.02.21                        | 31.JAJO         | A2RXXH                              | US9128285Y20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,01G-0,01G                                     | 100,01 G                    | 0,07         | 0,07 |
| US\$                            | 100                               | 15.02.25                        | 15.FA           | 127797                              | US912810ET17 | <b>America, United States of...<br/>Treasury Bonds</b><br>7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)<br>6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)<br>6%, v. 15.02.96(26), DL-Bonds 1996(26)<br>6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)<br>5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)<br>6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)<br>5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)<br>6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)<br>7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21)<br>7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)<br>8%, v. 15.11.91(21), DL-Bonds 1991(21)<br>7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)<br>6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)<br>7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 129,95G-30,02G                                    | 129,91 G                    | 0,27         | 0,27 |
| US\$                            | 100                               | 15.08.25                        | 15.FA           | 129360                              | US912810EV62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 129,74G-9,83G                                     | 129,66 G                    | 0,34         | 0,34 |
| US\$                            | 100                               | 15.02.26                        | 15.FA           | 131485                              | US912810EW46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 128,25G-8,36G                                     | 128,23 G                    | 0,39         | 0,39 |
| US\$                            | 100                               | 15.08.26                        | 15.FA           | 133849                              | US912810EX29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 134,7G-4,88G                                      | 134,61 G                    | 0,45         | 0,45 |
| US\$                            | 100                               | 15.08.28                        | 15.FA           | 175162                              | US912810FE39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 135,31G-5,54G                                     | 135,4 G                     | 0,7          | 0,7  |
| US\$                            | 100                               | 15.02.27                        | 15.FA           | 190302                              | US912810EZ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 136,68G-6,8G                                      | 136,57 G                    | 0,5          | 0,5  |
| US\$                            | 100                               | 15.02.29                        | 15.FA           | 292974                              | US912810FG86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 135,17G-5,39G                                     | 135,3 G                     | 0,75         | 0,75 |
| US\$                            | 100                               | 15.08.29                        | 15.FA           | 324477                              | US912810FJ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 144,45G-4,68G                                     | 144,35 G                    | 0,76         | 0,76 |
| US\$                            | 100                               | 15.02.21                        | 15.FA           | 402188                              | US912810EH78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,8G-0,82G                                      | 100,74 G                    | 0,3          | 0,29 |
| US\$                            | 100                               | 15.02.23                        | 15.FA           | 402634                              | US912810EP94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 114,77G-4,8G                                      | 114,85 G                    | 0,1          | 0,1  |
| US\$                            | 100                               | 15.11.21                        | 15.MN           | 405692                              | US912810EL80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 106,6G-6,69G                                      | 106,68 G                    | 0,2          | 0,2  |
| US\$                            | 100                               | 15.11.22                        | 15.MN           | 409068                              | US912810EN47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 113,96G-4G                                        | 114,09 G                    | 0,08         | 0,08 |
| US\$                            | 100                               | 15.08.23                        | 15.FA           | 411572                              | US912810EQ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 115,94G-5,96G                                     | 116 G                       | 0,12         | 0,12 |
| US\$                            | 100                               | 15.11.24                        | 15.MN           | 414890                              | US912810ES34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 127,98G-8,06G                                     | 128,07 G                    | 0,2          | 0,2  |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | America, United States of...<br>Treasury Bonds                    |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 15.02.31                        | 15.FA           | 610743                              | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)                        |                                          | 143,28G-3,46G                                     | 143,25                      | G            | 0,88 | 0,88 |
| US\$                         | 100                               | 15.05.46                        | 15.MN           | A18044                              | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)                        |                                          | 118,72G-9,3G                                      | 118,59                      | G            | 1,58 | 1,58 |
| US\$                         | 100                               | 15.08.46                        | 15.FA           | A184Y4                              | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)                        |                                          | 113,41G-4G                                        | 113,3                       | G            | 1,59 | 1,59 |
| US\$                         | 100                               | 15.11.46                        | 15.MN           | A188TH                              | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)                        |                                          | 126,92G-7,58G                                     | 126,87                      | G            | 1,58 | 1,58 |
| US\$                         | 100                               | 15.05.48                        | 15.MN           | A190V2                              | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)                        |                                          | 133,38G-4,03G                                     | 133,23                      | G            | 1,59 | 1,59 |
| US\$                         | 100                               | 15.08.48                        | 15.FA           | A194FJ                              | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48)                            |                                          | 130,56G-1,32G                                     | 130,52                      | G            | 1,6  | 1,6  |
| US\$                         | 100                               | 15.02.47                        | 15.FA           | A19C20                              | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47)                            |                                          | 129,93G-30,59G                                    | 129,84                      | G            | 1,57 | 1,57 |
| US\$                         | 100                               | 15.11.47                        | 15.MN           | A19RQP                              | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)                        |                                          | 124,71G-5,32G                                     | 124,64                      | G            | 1,59 | 1,59 |
| US\$                         | 100                               | 15.11.40                        | 15.MN           | A1A3HC                              | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)                        |                                          | 149,41G-50G                                       | 149,39                      | G            | 1,37 | 1,37 |
| US\$                         | 100                               | 15.02.41                        | 15.FA           | A1GL92                              | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)                        |                                          | 158,93G-9,5G                                      | 158,89                      | G            | 1,36 | 1,36 |
| US\$                         | 100                               | 15.05.41                        | 15.MN           | A1GQ4S                              | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)                        |                                          | 152,46G-3,09G                                     | 152,44                      | G            | 1,38 | 1,38 |
| US\$                         | 100                               | 15.08.41                        | 15.FA           | A1GUHG                              | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)                        |                                          | 141,3G-1,86G                                      | 141,25                      | G            | 1,41 | 1,41 |
| US\$                         | 100                               | 15.11.41                        | 15.MN           | A1GW3J                              | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)                        |                                          | 130,03G-0,54G                                     | 129,91                      | G            | 1,43 | 1,43 |
| US\$                         | 100                               | 15.02.46                        | 15.FA           | A1VMZZ                              | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)                        |                                          | 118,71G-9,26G                                     | 118,56                      | G            | 1,58 | 1,58 |
| US\$                         | 100                               | 15.05.45                        | 15.MN           | A1Z1NK                              | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45)                            |                                          | 128,9G-9,53G                                      | 128,78                      | G            | 1,55 | 1,55 |
| US\$                         | 100                               | 15.02.45                        | 15.FA           | A1ZWSB                              | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)                        |                                          | 118,48G-9,04G                                     | 118,34                      | G            | 1,56 | 1,56 |
| US\$                         | 100                               | 15.11.50                        | 15.MN           | A2843Z                              | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)                        |                                          | 98,75G-9,34G                                      | 98,64                       | G            | 1,66 | 1,66 |
| US\$                         | 100                               | 15.05.40                        | 15.MN           | A28XVG                              | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)                        |                                          | 94,4G-4,8G                                        | 94,34                       | G            | 1,44 | 1,44 |
| US\$                         | 100                               | 15.11.48                        | 15.MN           | A2RT58                              | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)                        |                                          | 139,46G-40,2G                                     | 139,38                      | G            | 1,59 | 1,59 |
| US\$                         | 100                               | 15.02.49                        | 15.FA           | A2RXHB                              | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49)                            |                                          | 130,96G-1,66G                                     | 130,89                      | G            | 1,6  | 1,6  |
|                              |                                   |                                 |                 |                                     |              | America, United States of...<br>Treasury Notes                    |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 15.11.26                        | 15.MN           | 135037                              | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)                        |                                          | 134,57G-4,71G                                     | 134,6                       | G            | 0,48 | 0,48 |
| US\$                         | 100                               | 15.11.28                        | 15.MN           | 176880                              | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)                        |                                          | 134,38G-4,6G                                      | 134,45                      | G            | 0,72 | 0,72 |
| US\$                         | 100                               | 15.08.27                        | 15.FA           | 194442                              | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)                        |                                          | 137,48G-7,66G                                     | 137,57                      | G            | 0,56 | 0,56 |
| US\$                         | 100                               | 15.11.27                        | 15.MN           | 196021                              | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)                        |                                          | 136,9G-7,12G                                      | 136,99                      | G            | 0,59 | 0,59 |
| US\$                         | 100                               | 15.05.21                        | 15.MN           | 403689                              | US912810EJ35 | 8 1/8%, v. 15.05.91(21), DL-Notes 1991(21)                        |                                          | 102,74G-2,79G                                     | 102,75                      | G            | 0,33 | 0,33 |
| US\$                         | 100                               | 15.08.21                        | 15.FA           | 404946                              | US912810EK08 | 8 1/8%, v. 15.08.91(21), DL-Notes 1991(21)                        |                                          | 104,78G-4,87G                                     | 104,8                       | G            | 0,11 | 0,11 |
| US\$                         | 100                               | 15.05.30                        | 15.MN           | 452647                              | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)                        |                                          | 148,62G-8,79G                                     | 148,64                      | G            | 0,82 | 0,82 |
| US\$                         | 100                               | 15.02.36                        | 15.FA           | A0GM7Y                              | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)                        |                                          | 146,03G-6,51G                                     | 146,09                      | G            | 1,14 | 1,14 |
| US\$                         | 100                               | 15.02.37                        | 15.FA           | A0LMWD                              | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)                        |                                          | 151,66G-2,21G                                     | 151,75                      | G            | 1,18 | 1,18 |
| US\$                         | 100                               | 15.05.37                        | 15.MN           | A0N1BM                              | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37)                            |                                          | 155,95G-6,46G                                     | 156,11                      | G            | 1,19 | 1,19 |
| US\$                         | 100                               | 15.02.39                        | 15.FA           | A0T6PG                              | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)                        |                                          | 135,04G-5,48G                                     | 134,92                      | G            | 1,3  | 1,3  |
| US\$                         | 100                               | 15.05.39                        | 15.MN           | A0T9JP                              | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)                        |                                          | 147,61G-8,1G                                      | 147,51                      | G            | 1,3  | 1,3  |
| US\$                         | 100                               | 15.02.38                        | 15.FA           | A0TQ21                              | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)                        |                                          | 147,86G-8,38G                                     | 147,84                      | G            | 1,23 | 1,23 |
| US\$                         | 100                               | 15.05.38                        | 15.MN           | A0TZRW                              | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)                        |                                          | 150,19G-0,72G                                     | 150,32                      | G            | 1,25 | 1,25 |
| US\$                         | 100                               | 15.05.26                        | 15.MN           | A18043                              | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)                        |                                          | 106,36G-6,45G                                     | 106,35                      | G            | 0,41 | 0,41 |
| US\$                         | 100                               | 30.04.23                        | 30.A31O         | A180Q6                              | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)                        |                                          | 103,43G-3,45G                                     | 103,43                      | G            | 0,13 | 0,13 |
| US\$                         | 100                               | 15.08.26                        | 15.FA           | A184Y3                              | US912828A70  | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)                        |                                          | 105,74G-5,84G                                     | 105,74                      | G            | 0,45 | 0,44 |
| US\$                         | 100                               | 30.09.21                        | 31.M30S         | A186XQ                              | US912828T347 | 1 1/8%, v. 30.09.16(21), DL-Notes 2016(21)                        |                                          | 100,76G-0,75G                                     | 100,76                      | G            | 0,1  | 0,1  |
| US\$                         | 100                               | 30.09.23                        | 31.M30S         | A186XR                              | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)                        |                                          | 103,32G-3,35G                                     | 103,32                      | G            | 0,15 | 0,15 |
| US\$                         | 100                               | 30.11.21                        | 31.M30N         | A1888N                              | US912828U659 | 1 3/4%, v. 30.11.16(21), DL-Notes 2016(21)                        |                                          | 101,47G-1,48G                                     | 101,49                      | G            | 0,1  | 0,1  |
| US\$                         | 100                               | 30.11.23                        | 31.M30N         | A1888P                              | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)                        |                                          | 105,7G-5,73G                                      | 105,71                      | G            | 0,14 | 0,14 |
| US\$                         | 100                               | 31.10.21                        | 30.A31O         | A188AK                              | US912828T677 | 1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)                        |                                          | 100,93G-0,93G                                     | 100,94                      | G            | 0,11 | 0,11 |
| US\$                         | 100                               | 31.10.23                        | 30.A31O         | A188AL                              | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)                        |                                          | 104,13G-4,16G                                     | 104,12                      | G            | 0,15 | 0,15 |
| US\$                         | 100                               | 15.11.26                        | 15.MN           | A188TG                              | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26)                            |                                          | 108,69G-8,8G                                      | 108,7                       | G            | 0,48 | 0,48 |
| US\$                         | 100                               | 15.11.25                        | 15.MN           | A18URF                              | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)                        |                                          | 109,12G-9,2G                                      | 109,09                      | G            | 0,34 | 0,34 |
| US\$                         | 100                               | 15.11.45                        | 15.MN           | A18URG                              | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45)                            |                                          | 129,31G-9,94G                                     | 129,16                      | G            | 1,55 | 1,55 |
| US\$                         | 100                               | 31.12.22                        | 30.J31D         | A18WLB                              | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)                        |                                          | 103,96G-3,97G                                     | 103,98                      | G            | 0,12 | 0,12 |
| US\$                         | 100                               | 28.02.21                        | 28.F31A         | A18YAS                              | US912828P873 | 1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)                        |                                          | 100,14G-0,15G                                     | 100,15                      | G            | 0,09 | 0,09 |
| US\$                         | 100                               | 28.02.23                        | 28.F31A         | A18YAT                              | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)                        |                                          | 102,92G-2,95G                                     | 102,92                      | G            | 0,12 | 0,12 |
| US\$                         | 100                               | 15.05.21                        | 15.MN           | A190V0                              | US9128284P22 | 2 5/8%, v. 15.05.18(21), DL-Notes 2018(21)                        |                                          | 100,91G-0,9G                                      | 100,94                      | G            | 0,11 | 0,11 |
| US\$                         | 100                               | 15.05.28                        | 15.MN           | A190V1                              | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)                        |                                          | 115,64G-5,81G                                     | 115,67                      | G            | 0,67 | 0,67 |
| US\$                         | 100                               | 15.06.21                        | 15.JD           | A1917T                              | US9128284T44 | 2 5/8%, v. 15.06.18(21), DL-Notes 2018(21)                        |                                          | 101,11G-1,12G                                     | 101,14                      | G            | 0,09 | 0,09 |
| US\$                         | 100                               | 31.05.25                        | 31.M30N         | A191B4                              | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)                        |                                          | 111,21G-1,26G                                     | 111,21                      | G            | 0,3  | 0,3  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>America, United States of...<br/>Treasury Notes</b>            |                              |                                                |                             |              |      |
| US\$                  | 100                    | 31.05.23                  | 31.M30N     | A191CK                 | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)                        |                              | 106,23G-6,26G                                  | 106,27 G                    | 0,14         | 0,14 |
| US\$                  | 100                    | 30.06.23                  | 30.J31D     | A1923J                 | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)                        |                              | 106,14G-6,17G                                  | 106,17 G                    | 0,14         | 0,14 |
| US\$                  | 100                    | 30.06.25                  | 30.JD       | A192U8                 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)                        |                              | 110,82G-0,89G                                  | 110,74 G                    | 0,3          | 0,3  |
| US\$                  | 100                    | 31.07.23                  | 31.JJ       | A1931L                 | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)                        |                              | 106,66G-6,69G                                  | 106,69 G                    | 0,14         | 0,14 |
| US\$                  | 100                    | 31.07.25                  | 31.JJ       | A1931M                 | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)                        |                              | 111,54G-1,61G                                  | 111,56 G                    | 0,31         | 0,31 |
| US\$                  | 100                    | 15.07.21                  | 15.JJ       | A193JB                 | US912828Y206 | 2 5/8%, v. 15.07.18(21), DL-Notes 2018(21)                        |                              | 101,32G-1,33G                                  | 101,34 G                    | 0,09         | 0,09 |
| US\$                  | 100                    | 15.08.21                  | 15.FA       | A194FK                 | US9128284W72 | 2 3/4%, v. 15.08.18(21), DL-Notes 2018(21)                        |                              | 101,62G-1,61G                                  | 101,64 G                    | 0,1          | 0,1  |
| US\$                  | 100                    | 15.08.28                  | 15.FA       | A194FL                 | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)                        |                              | 115,94G-6,11G                                  | 115,97 G                    | 0,7          | 0,7  |
| US\$                  | 100                    | 31.08.23                  | 28.F31A     | A195B0                 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)                        |                              | 106,86G-6,89G                                  | 106,9 G                     | 0,15         | 0,15 |
| US\$                  | 100                    | 31.08.25                  | 28.F31A     | A195B2                 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)                        |                              | 111,12G-1,18G                                  | 111,11 G                    | 0,33         | 0,33 |
| US\$                  | 100                    | 31.12.21                  | 30.J31D     | A19BAQ                 | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21)                            |                              | 101,85G-1,86G                                  | 101,87 G                    | 0,11         | 0,11 |
| US\$                  | 100                    | 31.12.23                  | 30.J31D     | A19BAR                 | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)                        |                              | 106,2G-6,24G                                   | 106,23 G                    | 0,15         | 0,15 |
| US\$                  | 100                    | 15.02.27                  | 15.FA       | A19C2Z                 | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)                        |                              | 110,4G-0,5G                                    | 110,4 G                     | 0,5          | 0,5  |
| US\$                  | 100                    | 31.01.22                  | 31.JJ       | A19CBM                 | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)                        |                              | 101,88G-1,89G                                  | 101,9 G                     | 0,11         | 0,11 |
| US\$                  | 100                    | 31.01.24                  | 31.JJ       | A19CBN                 | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)                        |                              | 106,36G-6,39G                                  | 106,38 G                    | 0,16         | 0,16 |
| US\$                  | 100                    | 28.02.22                  | 28.F31A     | A19DRE                 | US912828W556 | 1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)                        |                              | 102,03G-2,03G                                  | 102,05 G                    | 0,1          | 0,1  |
| US\$                  | 100                    | 29.02.24                  | 28.F31A     | A19DRF                 | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)                        |                              | 106,09G-6,12G                                  | 106,11 G                    | 0,17         | 0,17 |
| US\$                  | 100                    | 31.03.22                  | 31.M30S     | A19FDQ                 | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)                        |                              | 102,17G-2,18G                                  | 102,19 G                    | 0,11         | 0,11 |
| US\$                  | 100                    | 31.03.24                  | 31.M30S     | A19FDR                 | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)                        |                              | 106,21G-6,25G                                  | 106,24 G                    | 0,19         | 0,19 |
| US\$                  | 100                    | 30.04.22                  | 30.A31O     | A19GPZ                 | US912828X471 | 1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)                        |                              | 102,3G-2,33G                                   | 102,31 G                    | 0,1          | 0,1  |
| US\$                  | 100                    | 30.04.24                  | 30.A31O     | A19GR0                 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24)                            |                              | 105,96G-5,99G                                  | 105,98 G                    | 0,19         | 0,19 |
| US\$                  | 100                    | 31.05.22                  | 31.M30N     | A19H3J                 | US912828XR65 | 1 3/4%, v. 31.05.17(22), DL-Notes 2017(22)                        |                              | 102,29G-2,3G                                   | 102,31 G                    | 0,11         | 0,11 |
| US\$                  | 100                    | 31.05.24                  | 31.M30N     | A19H3K                 | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24)                            |                              | 106,08G-6,12G                                  | 106,09 G                    | 0,19         | 0,19 |
| US\$                  | 100                    | 15.05.27                  | 15.MN       | A19HBU                 | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)                        |                              | 111,38G-1,5G                                   | 111,41 G                    | 0,53         | 0,53 |
| US\$                  | 100                    | 15.05.47                  | 15.MN       | A19HBV                 | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47)                            |                              | 130,14G-0,78G                                  | 130,01 G                    | 1,58         | 1,58 |
| US\$                  | 100                    | 30.06.24                  | 30.J31D     | A19KL9                 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24)                            |                              | 106,2G-6,25G                                   | 106,22 G                    | 0,2          | 0,2  |
| US\$                  | 100                    | 30.06.22                  | 30.J31D     | A19KPR                 | US912828XW50 | 1 3/4%, v. 30.06.17(22), DL-Notes 2017(22)                        |                              | 102,42G-2,43G                                  | 102,44 G                    | 0,11         | 0,11 |
| US\$                  | 100                    | 31.07.22                  | 31.JJ       | A19L5H                 | US9128282P40 | 1 7/8%, v. 31.07.17(22), DL-Notes 2017(22)                        |                              | 102,75G-2,77G                                  | 102,77 G                    | 0,11         | 0,11 |
| US\$                  | 100                    | 31.07.24                  | 31.JJ       | A19L5J                 | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)                        |                              | 106,77G-6,82G                                  | 106,79 G                    | 0,21         | 0,21 |
| US\$                  | 100                    | 15.08.27                  | 15.FA       | A19MVX                 | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)                        |                              | 110,71G-0,85G                                  | 110,73 G                    | 0,58         | 0,58 |
| US\$                  | 100                    | 15.08.47                  | 15.FA       | A19MVY                 | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)                        |                              | 124,52G-5,19G                                  | 124,43 G                    | 1,59         | 1,59 |
| US\$                  | 100                    | 31.08.22                  | 28.F31A     | A19NFY                 | US9128282S88 | 1 5/8%, v. 31.08.17(22), DL-Notes 2017(22)                        |                              | 102,46G-2,47G                                  | 102,47 G                    | 0,13         | 0,13 |
| US\$                  | 100                    | 31.08.24                  | 28.F31A     | A19NFZ                 | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)                        |                              | 105,97G-6,02G                                  | 105,98 G                    | 0,22         | 0,22 |
| US\$                  | 100                    | 30.09.22                  | 31.M30S     | A19PXM                 | US9128282W90 | 1 7/8%, v. 30.09.17(22), DL-Notes 2017(22)                        |                              | 103,03G-3,04G                                  | 103,05 G                    | 0,12         | 0,12 |
| US\$                  | 100                    | 30.09.24                  | 31.M30S     | A19PXN                 | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)                        |                              | 107G-7,05G                                     | 107,01 G                    | 0,23         | 0,23 |
| US\$                  | 100                    | 31.08.21                  | 29.F31A     | A19Q2H                 | US912828YC87 | 1 1/2%, v. 31.08.19(21), DL-Notes 2019(21)                        |                              | 100,9G-0,9G                                    | 100,92 G                    | 0,12         | 0,12 |
| US\$                  | 100                    | 31.10.22                  | 30.A31O     | A19Q9M                 | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22)                            |                              | 103,4G-3,41G                                   | 103,42 G                    | 0,12         | 0,12 |
| US\$                  | 100                    | 31.10.24                  | 30.A31O     | A19Q9N                 | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)                        |                              | 107,61G-7,67G                                  | 107,61 G                    | 0,23         | 0,23 |
| US\$                  | 100                    | 15.11.27                  | 15.MN       | A19RQN                 | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)                        |                              | 110,86G-0,99G                                  | 110,88 G                    | 0,61         | 0,61 |
| US\$                  | 100                    | 30.11.24                  | 31.M30N     | A19S0F                 | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)                        |                              | 107,25G-7,3G                                   | 107,26 G                    | 0,24         | 0,24 |
| US\$                  | 100                    | 31.01.23                  | 31.JJ       | A19U9V                 | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)                        |                              | 104,63G-4,65G                                  | 104,66 G                    | 0,12         | 0,12 |
| US\$                  | 100                    | 31.01.25                  | 31.JJ       | A19U9W                 | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)                        |                              | 109,03G-9,09G                                  | 109,01 G                    | 0,25         | 0,25 |
| US\$                  | 100                    | 31.12.24                  | 30.J31D     | A19UDE                 | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)                        |                              | 107,88G-7,93G                                  | 107,88 G                    | 0,25         | 0,25 |
| US\$                  | 100                    | <b>15.01.21</b>           | 15.JJ       | A19UP6                 | US9128283Q14 | 2%, v. 15.01.18(21), DL-Notes 2018(21)                            |                              | 100,04G-0,05G                                  | 100,07 G                    |              |      |
| US\$                  | 100                    | <b>15.02.21</b>           | 15.FA       | A19V4M                 | US9128283X64 | 2 1/4%, v. 15.02.18(21), DL-Notes 2018(21)                        |                              | 100,24G-0,23G                                  | 100,26 G                    | 0,13         | 0,13 |
| US\$                  | 100                    | 15.02.28                  | 15.FA       | A19V4N                 | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)                        |                              | 114,47G-4,62G                                  | 114,49 G                    | 0,64         | 0,64 |
| US\$                  | 100                    | 15.02.48                  | 15.FA       | A19V4P                 | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48)                            |                              | 130,43G-1,06G                                  | 130,26 G                    | 1,59         | 1,59 |
| US\$                  | 100                    | 28.02.23                  | 28.F31A     | A19WWP                 | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)                        |                              | 105,34G-5,36G                                  | 105,36 G                    | 0,12         | 0,12 |
| US\$                  | 100                    | 28.02.25                  | 28.F31A     | A19WWQ                 | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)                        |                              | 110,17G-0,22G                                  | 110,18 G                    | 0,27         | 0,27 |
| US\$                  | 100                    | <b>15.03.21</b>           | 15.MS       | A19XTX                 | US9128284B36 | 2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)                        |                              | 100,43G-0,43G                                  | 100,45 G                    | 0,13         | 0,13 |
| US\$                  | 100                    | <b>15.04.21</b>           | 15.AO       | A19Y4X                 | US9128284G23 | 2 3/8%, v. 15.04.18(21), DL-Notes 2018(21)                        |                              | 100,63G-0,63G                                  | 100,64 G                    | 0,08         | 0,08 |
| US\$                  | 100                    | 31.03.25                  | 31.M30S     | A19YN6                 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)                        |                              | 109,8G-9,87G                                   | 109,8 G                     | 0,28         | 0,28 |
| US\$                  | 100                    | 31.03.23                  | 31.M30S     | A19YN7                 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)                        |                              | 105,26G-5,3G                                   | 105,29 G                    | 0,13         | 0,13 |
| US\$                  | 100                    | 30.04.25                  | 30.A31O     | A19Z5B                 | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)                        |                              | 111,04G-1,1G                                   | 111,04 G                    | 0,29         | 0,29 |
| US\$                  | 100                    | 30.04.23                  | 30.A31O     | A19Z8S                 | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)                        |                              | 106,03G-6,06G                                  | 106,07 G                    | 0,13         | 0,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | America, United States of...<br>Treasury Notes                    |                              |                                                |                             |              |      |
| US\$                  | 100                    | 15.08.39                  | 15.FA       | A1ALBJ                 | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)                        |                              | 152,15G-2,71G                                  | 152,12                      | G            | 1,31 |
| US\$                  | 100                    | 15.11.39                  | 15.MN       | A1APT2                 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)                        |                              | 150,39G-0,96G                                  | 150,33                      | G            | 1,32 |
| US\$                  | 100                    | 15.02.40                  | 15.FA       | A1ATDE                 | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)                        |                              | 155,03G-5,54G                                  | 154,95                      | G            | 1,33 |
| US\$                  | 100                    | 15.05.40                  | 15.MN       | A1AW9M                 | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)                        |                              | 150,98G-1,52G                                  | 150,89                      | G            | 1,35 |
| US\$                  | 100                    | 15.08.40                  | 15.FA       | A1AZWK                 | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)                        |                              | 142,48G-3,05G                                  | 142,54                      | G            | 1,37 |
| US\$                  | 100                    | 15.02.22                  | 15.FA       | A1G0HC                 | US912828SF82 | 2%, v. 15.02.12(22), DL-Notes 2012(22)                            |                              | 102,1G-2,1G                                    | 102,12                      | G            | 0,1  |
| US\$                  | 100                    | 15.02.42                  | 15.FA       | A1G0HD                 | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)                        |                              | 130,32G-0,91G                                  | 130,25                      | G            | 1,43 |
| US\$                  | 100                    | 15.05.22                  | 15.MN       | A1G4LD                 | US912828SV33 | 1 3/4%, v. 15.05.12(22), DL-Notes 2012(22)                        |                              | 102,22G-2,23G                                  | 102,24                      | G            | 0,11 |
| US\$                  | 100                    | 15.05.42                  | 15.MN       | A1G4LE                 | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42)                            |                              | 127,89G-8,44G                                  | 127,8                       | G            | 1,45 |
| US\$                  | 100                    | 15.08.22                  | 15.FA       | A1G79D                 | US912828TJ95 | 1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)                        |                              | 102,43G-2,44G                                  | 102,44                      | G            | 0,11 |
| US\$                  | 100                    | 15.08.42                  | 15.FA       | A1G79E                 | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)                        |                              | 123,22G-3,75G                                  | 123,1                       | G            | 1,47 |
| US\$                  | 100                    | 15.02.21                  | 15.FA       | A1GL91                 | US912828PX26 | 3 5/8%, v. 15.02.11(21), DL-Notes 2011(21)                        |                              | 100,38G-0,39G                                  | 100,42                      | G            | 0,03 |
| US\$                  | 100                    | 15.05.21                  | 15.MN       | A1GQ4R                 | US912828QN35 | 3 1/8%, v. 15.05.11(21), DL-Notes 2011(21)                        |                              | 101,08G-1,08G                                  | 101,12                      | G            | 0,11 |
| US\$                  | 100                    | 15.08.21                  | 15.FA       | A1GUHF                 | US912828RC60 | 2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)                        |                              | 101,24G-1,23G                                  | 101,25                      | G            | 0,1  |
| US\$                  | 100                    | 15.11.21                  | 15.MN       | A1GW3H                 | US912828RR30 | 2%, v. 15.11.11(21), DL-Notes 2011(21)                            |                              | 101,62G-1,62G                                  | 101,63                      | G            | 0,11 |
| US\$                  | 100                    | 15.11.22                  | 15.MN       | A1HCAU                 | US912828TY62 | 1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)                        |                              | 102,78G-2,79G                                  | 102,8                       | G            | 0,12 |
| US\$                  | 100                    | 15.11.42                  | 15.MN       | A1HCAV                 | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)                        |                              | 123,12G-3,65G                                  | 123,04                      | G            | 1,49 |
| US\$                  | 100                    | 15.02.23                  | 15.FA       | A1HF3V                 | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23)                            |                              | 103,94G-3,95G                                  | 103,96                      | G            | 0,12 |
| US\$                  | 100                    | 15.02.43                  | 15.FA       | A1HF3W                 | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)                        |                              | 130,38G-0,97G                                  | 130,28                      | G            | 1,48 |
| US\$                  | 100                    | 15.05.23                  | 15.MN       | A1HKKF                 | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)                        |                              | 103,79G-3,81G                                  | 103,81                      | G            | 0,13 |
| US\$                  | 100                    | 15.05.43                  | 15.MN       | A1HKKG                 | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)                        |                              | 125,67G-6,22G                                  | 125,59                      | G            | 1,5  |
| US\$                  | 100                    | 15.08.23                  | 15.FA       | A1HPL7                 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)                        |                              | 106,14G-6,17G                                  | 106,17                      | G            | 0,13 |
| US\$                  | 100                    | 15.08.43                  | 15.FA       | A1HPL8                 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)                        |                              | 140,41G-1,02G                                  | 140,32                      | G            | 1,49 |
| US\$                  | 100                    | 15.11.23                  | 15.MN       | A1HS87                 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)                        |                              | 107,41G-7,43G                                  | 107,42                      | G            | 0,14 |
| US\$                  | 100                    | 15.11.43                  | 15.MN       | A1HS88                 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)                        |                              | 143,08G-3,7G                                   | 143                         | G            | 1,49 |
| US\$                  | 100                    | 31.12.21                  | 30.J31D     | A1S360                 | US912828G872 | 2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)                        |                              | 101,99G-1,98G                                  | 102                         | G            | 0,12 |
| US\$                  | 100                    | 30.09.22                  | 31.M30S     | A1VK0M                 | US912828L575 | 1 3/4%, v. 30.09.15(22), DL-Notes 2015(22)                        |                              | 102,82G-2,83G                                  | 102,83                      | G            | 0,12 |
| US\$                  | 100                    | 30.11.22                  | 31.M30N     | A1VLY9                 | US912828M805 | 2%, v. 30.11.15(22), DL-Notes 2015(22)                            |                              | 103,56G-3,57G                                  | 103,58                      | G            | 0,12 |
| US\$                  | 100                    | 31.01.23                  | 31.JJ       | A1VMSW                 | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)                        |                              | 103,35G-3,36G                                  | 103,37                      | G            | 0,12 |
| US\$                  | 100                    | 31.01.21                  | 31.JJ       | A1VMSX                 | US912828N894 | 1 3/8%, v. 31.01.16(21), DL-Notes 2016(21)                        |                              | 100,08G-0,07G                                  | 100,09                      | G            | 0,37 |
| US\$                  | 100                    | 15.02.26                  | 15.FA       | A1VMZ0                 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)                        |                              | 106,24G-6,33G                                  | 106,23                      | G            | 0,37 |
| US\$                  | 100                    | 31.03.21                  | 31.M30S     | A1VNPV                 | US912828Q376 | 1 1/4%, v. 31.03.16(21), DL-Notes 2016(21)                        |                              | 100,27G-0,27G                                  | 100,27                      | G            | 0,11 |
| US\$                  | 100                    | 31.03.23                  | 31.M30S     | A1VNPW                 | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)                        |                              | 103,03G-3,05G                                  | 103,03                      | G            | 0,13 |
| US\$                  | 100                    | 30.06.21                  | 30.J31D     | A1VP6N                 | US912828S273 | 1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)                        |                              | 100,51G-0,5G                                   | 100,51                      | G            | 0,09 |
| US\$                  | 100                    | 30.06.23                  | 30.J31D     | A1VP6P                 | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)                        |                              | 103,04G-3,07G                                  | 103,06                      | G            | 0,14 |
| US\$                  | 100                    | 31.05.21                  | 31.M30N     | A1VPRU                 | US912828R770 | 1 3/8%, v. 31.05.16(21), DL-Notes 2016(21)                        |                              | 100,51G-0,51G                                  | 100,52                      | G            | 0,11 |
| US\$                  | 100                    | 31.05.23                  | 31.M30N     | A1VPRV                 | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)                        |                              | 103,54G-3,57G                                  | 103,56                      | G            | 0,14 |
| US\$                  | 100                    | 31.07.21                  | 31.JJ       | A1VQDQ                 | US912828S760 | 1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)                        |                              | 100,58G-0,58G                                  | 100,58                      | G            | 0,11 |
| US\$                  | 100                    | 31.07.23                  | 31.JJ       | A1VQDR                 | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)                        |                              | 102,82G-2,85G                                  | 102,83                      | G            | 0,14 |
| US\$                  | 100                    | 31.08.21                  | 28.F31A     | A1VQVL                 | US912828F67  | 1 1/8%, v. 31.08.16(21), DL-Notes 2016(21)                        |                              | 100,67G-0,67G                                  | 100,67                      | G            | 0,1  |
| US\$                  | 100                    | 31.08.23                  | 28.F31A     | A1VQVM                 | US912828D10  | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)                        |                              | 103,24G-3,26G                                  | 103,25                      | G            | 0,14 |
| US\$                  | 100                    | 15.04.23                  | 15.AO       | A1VXNF                 | US912828ZH65 | 0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)                        |                              | 100,24G-0,26G                                  | 100,22                      | G            | 0,14 |
| US\$                  | 100                    | 30.04.22                  | 30.A31O     | A1Z0V5                 | US912828WZ90 | 1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)                        |                              | 102,15G-2,17G                                  | 102,17                      | G            | 0,1  |
| US\$                  | 100                    | 15.05.25                  | 15.MN       | A1Z1NJ                 | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)                        |                              | 107,86G-7,94G                                  | 107,85                      | G            | 0,29 |
| US\$                  | 100                    | 31.05.22                  | 31.M30N     | A1Z2AJ                 | US912828XD79 | 1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)                        |                              | 102,46G-2,47G                                  | 102,49                      | G            | 0,11 |
| US\$                  | 100                    | 30.06.22                  | 30.J31D     | A1Z3G0                 | US912828XG01 | 2 1/8%, v. 30.06.15(22), DL-Notes 2015(22)                        |                              | 102,98G-2,99G                                  | 103                         | G            | 0,11 |
| US\$                  | 100                    | 15.08.25                  | 15.FA       | A1Z48V                 | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25)                            |                              | 107,65G-7,72G                                  | 107,62                      | G            | 0,31 |
| US\$                  | 100                    | 15.08.45                  | 15.FA       | A1Z48W                 | US912810RNO0 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)                        |                              | 126,44G-7,03G                                  | 126,31                      | G            | 1,56 |
| US\$                  | 100                    | 31.07.22                  | 31.JJ       | A1Z4SB                 | US912828XQ82 | 2%, v. 31.07.15(22), DL-Notes 2015(22)                            |                              | 102,95G-2,96G                                  | 102,97                      | G            | 0,11 |
| US\$                  | 100                    | 31.08.22                  | 29.F31A     | A1Z5R7                 | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)                        |                              | 102,89G-2,9G                                   | 102,9                       | G            | 0,12 |
| US\$                  | 100                    | 31.10.22                  | 30.A31O     | A1Z9KD                 | US912828M490 | 1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)                        |                              | 103,18G-3,19G                                  | 103,2                       | G            | 0,12 |
| US\$                  | 100                    | 31.01.21                  | 31.JJ       | A1ZC35                 | US912828B584 | 2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)                        |                              | 100,14G-0,13G                                  | 100,16                      | G            | 0,25 |
| US\$                  | 100                    | 28.02.21                  | 28.F31A     | A1ZD5Z                 | US912828B907 | 2%, v. 28.02.14(21), DL-Notes 2014(21)                            |                              | 100,28G-0,27G                                  | 100,3                       | G            | 0,13 |
| US\$                  | 100                    | 15.02.24                  | 15.FA       | A1ZDL9                 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)                        |                              | 108G-8,04G                                     | 108,01                      | G            | 0,16 |
| US\$                  | 100                    | 15.02.44                  | 15.FA       | A1ZDMA                 | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)                        |                              | 140,72G-1,37G                                  | 140,62                      | G            | 1,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | America, United States of...<br>Treasury Notes                    |                              |                                                |                             |              |      |      |
| US\$                  | 100                    | 31.03.21                  | 31.M30S     | A1ZFE3                 | US912828C574 | 2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)                        |                              | 100,49G-0,5G                                   | 100,51                      | G            | 0,13 | 0,13 |
| US\$                  | 100                    | 30.04.21                  | 30.A31O     | A1ZHHZ                 | US912828WG10 | 2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)                        |                              | 100,69G-0,68G                                  | 100,7                       | G            | 0,1  | 0,1  |
| US\$                  | 100                    | 15.05.24                  | 15.MN       | A1ZHW2                 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)                        |                              | 107,72G-7,76G                                  | 107,74                      | G            | 0,18 | 0,18 |
| US\$                  | 100                    | 15.05.44                  | 15.MN       | A1ZHW3                 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)                        |                              | 135,93G-6,54G                                  | 135,81                      | G            | 1,52 | 1,52 |
| US\$                  | 100                    | 31.05.21                  | 31.M30N     | A1ZJ29                 | US912828WN60 | 2%, v. 31.05.14(21), DL-Notes 2014(21)                            |                              | 100,77G-0,76G                                  | 100,78                      | G            | 0,11 | 0,11 |
| US\$                  | 100                    | 30.06.21                  | 30.J31D     | A1ZLA7                 | US912828WR74 | 2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)                        |                              | 100,98G-0,98G                                  | 101                         | G            | 0,1  | 0,1  |
| US\$                  | 100                    | 31.07.21                  | 31.JJ       | A1ZMPJ                 | US912828WY26 | 2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)                        |                              | 101,23G-1,22G                                  | 101,24                      | G            | 0,11 | 0,11 |
| US\$                  | 100                    | 15.08.24                  | 15.FA       | A1ZNDQ                 | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)                        |                              | 107,74G-7,79G                                  | 107,75                      | G            | 0,21 | 0,21 |
| US\$                  | 100                    | 15.08.44                  | 15.FA       | A1ZNDR                 | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)                        |                              | 131,01G-1,58G                                  | 130,83                      | G            | 1,53 | 1,53 |
| US\$                  | 100                    | 31.08.21                  | 28.F31A     | A1ZNXV                 | US912828D721 | 2%, v. 31.08.14(21), DL-Notes 2014(21)                            |                              | 101,23G-1,23G                                  | 101,25                      | G            | 0,11 | 0,11 |
| US\$                  | 100                    | 30.09.21                  | 31.M30S     | A1ZP9U                 | US912828F213 | 2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)                        |                              | 101,48G-1,48G                                  | 101,5                       | G            | 0,11 | 0,11 |
| US\$                  | 100                    | 31.10.21                  | 30.A31O     | A1ZRQW                 | US912828F965 | 2%, v. 31.10.14(21), DL-Notes 2014(21)                            |                              | 101,55G-1,55G                                  | 101,55                      | G            | 0,11 | 0,11 |
| US\$                  | 100                    | 15.11.24                  | 15.MN       | A1ZSHD                 | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)                        |                              | 107,68G-7,75G                                  | 107,7                       | G            | 0,23 | 0,23 |
| US\$                  | 100                    | 15.11.44                  | 15.MN       | A1ZSHE                 | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44)                            |                              | 128,57G-9,23G                                  | 128,52                      | G            | 1,54 | 1,54 |
| US\$                  | 100                    | 30.11.21                  | 31.M30N     | A1ZSY6                 | US912828G534 | 1 7/8%, v. 30.11.14(21), DL-Notes 2014(21)                        |                              | 101,6G-1,59G                                   | 101,59                      | G            | 0,11 | 0,11 |
| US\$                  | 100                    | 31.01.22                  | 31.JJ       | A1ZVHF                 | US912828H862 | 1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)                        |                              | 101,47G-1,48G                                  | 101,49                      | G            | 0,11 | 0,11 |
| US\$                  | 100                    | 15.02.25                  | 15.FA       | A1ZWSA                 | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25)                            |                              | 107,02G-7,08G                                  | 107                         | G            | 0,27 | 0,27 |
| US\$                  | 100                    | 28.02.22                  | 28.F31A     | A1ZXHW                 | US912828J439 | 1 3/4%, v. 28.02.15(22), DL-Notes 2015(22)                        |                              | 101,89G-1,88G                                  | 101,9                       | G            | 0,11 | 0,11 |
| US\$                  | 100                    | 31.03.22                  | 31.M30S     | A1ZY9V                 | US912828J769 | 1 3/4%, v. 31.03.15(22), DL-Notes 2015(22)                        |                              | 102,02G-2,03G                                  | 102,04                      | G            | 0,11 | 0,11 |
| US\$                  | 100                    | 31.07.22                  | 31.JJ       | A280P3                 | US91282CAC55 | 0 1/8%, v. 31.07.20(22), DL-Notes 2020(22)                        |                              | 100,01G-0,02G                                  | 100                         | G            | 0,11 | 0,11 |
| US\$                  | 100                    | 31.07.25                  | 31.JJ       | A280RV                 | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)                        |                              | 99,64G-9,7G                                    | 99,6                        | G            | 0,32 | 0,32 |
| US\$                  | 100                    | 31.07.27                  | 31.JJ       | A280UA                 | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)                        |                              | 98,53G-8,66G                                   | 98,53                       | G            | 0,58 | 0,58 |
| US\$                  | 100                    | 31.08.27                  | 28.FA       | A2810K                 | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)                        | S s                          | 99,22G-9,35G                                   | 99,22                       | G            | 0,6  | 0,6  |
| US\$                  | 100                    | 15.08.30                  | 15.FA       | A281D2                 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)                        |                              | 97,22G-7,42G                                   | 97,21                       | G            | 0,91 | 0,91 |
| US\$                  | 100                    | 15.08.23                  | 15.FA       | A281D6                 | US91282CAF86 | 0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)                        | S s                          | 99,92G-9,95G                                   | 99,92                       | G            | 0,14 | 0,14 |
| US\$                  | 100                    | 15.08.50                  | 15.FA       | A281D7                 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)                        |                              | 92,87G-3,37G                                   | 92,72                       | G            | 1,67 | 1,67 |
| US\$                  | 100                    | 15.08.40                  | 15.FA       | A281P1                 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)                        |                              | 94,15G-4,53G                                   | 94,08                       | G            | 1,45 | 1,45 |
| US\$                  | 100                    | 31.08.25                  | 28.F31A     | A281Y6                 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)                        | S s                          | 99,29G-9,36G                                   | 99,25                       | G            | 0,39 | 0,39 |
| US\$                  | 100                    | 31.08.22                  | 28.FA       | A281YR                 | US91282CAG69 | 0 1/8%, v. 31.08.20(22), DL-Notes 2020(22)                        | S s                          | 99,99G-100G                                    | 99,97                       | G            | 0,13 | 0,13 |
| US\$                  | 100                    | 30.09.22                  | 30.MS       | A28204                 | US91282CAN11 | 0 1/8%, v. 30.09.20(22), DL-Notes 2020(22)                        | S s                          | 100G-0,01G                                     | 99,99                       | G            | 0,12 | 0,12 |
| US\$                  | 100                    | 30.09.25                  | 31.M30S     | A28205                 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)                        | S s                          | 99,54G-9,61G                                   | 99,51                       | G            | 0,33 | 0,33 |
| US\$                  | 100                    | 30.09.27                  | 31.M30S     | A2821D                 | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)                        | S s                          | 98,31G-8,44G                                   | 98,3                        | G            | 0,61 | 0,61 |
| US\$                  | 100                    | 15.09.23                  | 15.MS       | A282FL                 | US91282CAK71 | 0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)                        | S s                          | 99,9G-9,93G                                    | 99,89                       | G            | 0,15 | 0,15 |
| US\$                  | 100                    | 15.10.23                  | 15.AO       | A283L0                 | US91282CAP68 | 0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)                        | S s                          | 99,9G-9,93G                                    | 99,9                        | G            | 0,15 | 0,15 |
| US\$                  | 100                    | 15.11.30                  | 15.MN       | A28430                 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)                        | S s                          | 99,36G-9,57G                                   | 99,36                       | G            | 0,92 | 0,92 |
| US\$                  | 100                    | 15.11.23                  | 15.MN       | A28431                 | US91282CAW10 | 0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)                        | S s                          | 100,24G-0,27G                                  | 100,24                      | G            | 0,16 | 0,16 |
| US\$                  | 100                    | 31.10.27                  | 30.A31O     | A284G2                 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)                        | S s                          | 99,04G-9,18G                                   | 99,04                       | G            | 0,62 | 0,62 |
| US\$                  | 100                    | 31.10.25                  | 30.A31O     | A284M9                 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)                        | S s                          | 99,49G-9,55G                                   | 99,45                       | G            | 0,34 | 0,34 |
| US\$                  | 100                    | 31.10.22                  | 30.A31O     | A284NB                 | US91282CAR25 | 0 1/8%, v. 31.10.20(22), DL-Notes 2020(22)                        | S s                          | 100G-0,01G                                     | 99,99                       | G            | 0,12 | 0,12 |
| US\$                  | 100                    | 15.11.40                  | 15.MN       | A285BZ                 | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)                        |                              | 98,33G-8,72G                                   | 98,26                       | G            | 1,45 | 1,45 |
| US\$                  | 100                    | 30.11.27                  | 31.M30N     | A285UJ                 | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)                        | S s                          | 99,83G-9,94G                                   | 99,83                       | G            | 0,63 | 0,63 |
| US\$                  | 100                    | 15.12.23                  | 15.JD       | A286NF                 | US91282CBA80 | 0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)                        | S s                          | 99,86G-9,88G                                   | 99,86                       | G            | 0,17 | 0,17 |
| US\$                  | 100                    | 31.12.21                  | 30.J31D     | A28RTE                 | US912828YZ72 | 1 5/8%, v. 31.12.19(21), DL-Notes 2019(21)                        |                              | 101,49G-1,49G                                  | 101,51                      | G            | 0,11 | 0,11 |
| US\$                  | 100                    | 31.12.26                  | 30.J31D     | A28RTF                 | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)                        |                              | 107,33G-7,44G                                  | 107,34                      | G            | 0,49 | 0,49 |
| US\$                  | 100                    | 15.01.23                  | 15.JJ       | A28RUJ                 | US912828Z294 | 1 1/2%, v. 15.01.20(23), DL-Notes 2019(23)                        |                              | 102,77G-2,79G                                  | 102,78                      | G            | 0,12 | 0,12 |
| US\$                  | 100                    | 31.01.25                  | 31.JJ       | A28STK                 | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)                        |                              | 104,45G-4,49G                                  | 104,42                      | G            | 0,27 | 0,27 |
| US\$                  | 100                    | 31.01.27                  | 31.JJ       | A28STL                 | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)                        |                              | 105,85G-5,95G                                  | 105,85                      | G            | 0,5  | 0,5  |
| US\$                  | 100                    | 31.01.22                  | 31.JJ       | A28STM                 | US912828Z609 | 1 3/8%, v. 31.01.20(22), DL-Notes 2020(22)                        |                              | 101,35G-1,35G                                  | 101,37                      | G            | 0,11 | 0,11 |
| US\$                  | 100                    | 15.02.50                  | 15.FA       | A28TLH                 | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50)                            |                              | 107,84G-8,29G                                  | 107,67                      | G            | 1,65 | 1,65 |
| US\$                  | 100                    | 15.02.23                  | 15.FA       | A28TLJ                 | US912828Z864 | 1 3/8%, v. 15.02.20(23), DL-Notes 2020(23)                        |                              | 102,59G-2,6G                                   | 102,59                      | G            | 0,14 | 0,14 |
| US\$                  | 100                    | 15.02.30                  | 15.FA       | A28TLK                 | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)                        |                              | 105,45G-5,62G                                  | 105,42                      | G            | 0,86 | 0,86 |
| US\$                  | 100                    | 28.02.22                  | 28.F31A     | A28UAG                 | US912828ZA13 | 1 1/8%, v. 29.02.20(22), DL-Notes 2020(22)                        |                              | 101,12G-1,11G                                  | 101,11                      | G            | 0,15 | 0,15 |
| US\$                  | 100                    | 28.02.25                  | 28.F31A     | A28UAH                 | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)                        |                              | 103,46G-3,52G                                  | 103,45                      | G            | 0,27 | 0,27 |
| US\$                  | 100                    | 28.02.27                  | 28.F31A     | A28UHM                 | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)                        |                              | 103,56G-3,67G                                  | 103,55                      | G            | 0,52 | 0,52 |
| US\$                  | 100                    | 15.03.23                  | 15.MS       | A28UP7                 | US912828ZD51 | 0 1/2%, v. 15.03.20(23), DL-Notes 2020(23)                        |                              | 100,8G-0,82G                                   | 100,79                      | G            | 0,13 | 0,13 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | America, United States of...<br>Treasury Notes                                    |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 31.03.27                        | 31.M30S         | A28VDM                              | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)                                        |                                          | 100,46G-0,57G                                     | 100,45                      | G            | 0,53 | 0,53 |
| US\$                         | 100                               | 31.03.25                        | 31.M30S         | A28VFE                              | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)                                        |                                          | 100,87G-0,93G                                     | 100,82                      | G            | 0,28 | 0,28 |
| US\$                         | 100                               | 31.03.22                        | 31.M30S         | A28VFF                              | US912828ZG82 | 0 3/8%, v. 31.03.20(22), DL-Notes 2020(22)                                        |                                          | 100,33G-0,33G                                     | 100,32                      | G            | 0,11 | 0,11 |
| US\$                         | 100                               | 30.04.25                        | 30.A31O         | A28WTO                              | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)                                        |                                          | 100,31G-0,36G                                     | 100,28                      | G            | 0,29 | 0,29 |
| US\$                         | 100                               | 30.04.27                        | 30.A31O         | A28WTY                              | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)                                        |                                          | 99,5G-9,62G                                       | 99,5                        | G            | 0,56 | 0,56 |
| US\$                         | 100                               | 30.04.22                        | 30.A31O         | A28WTZ                              | US912828ZM50 | 0 1/8%, v. 30.04.20(22), DL-Notes 2020(22)                                        |                                          | 100,02G-0,03G                                     | 100,01                      | G            | 0,1  | 0,1  |
| US\$                         | 100                               | 31.05.25                        | 31.M30N         | A28X1J                              | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)                                        |                                          | 99,71G-9,78G                                      | 99,71                       | G            | 0,3  | 0,3  |
| US\$                         | 100                               | 31.05.27                        | 31.M30N         | A28X1K                              | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)                                        |                                          | 99,51G-9,59G                                      | 99,51                       | G            | 0,57 | 0,57 |
| US\$                         | 100                               | 31.05.22                        | 31.M30N         | A28X1L                              | US912828ZR48 | 0 1/8%, v. 31.05.20(22), DL-Notes 2020(22)                                        |                                          | 100,02G-0,03G                                     | 100,01                      | G            | 0,1  | 0,1  |
| US\$                         | 100                               | 15.05.50                        | 15.MN           | A28XEG                              | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)                                        |                                          | 89,95G-90,47G                                     | 89,83                       | G            | 1,67 | 1,67 |
| US\$                         | 100                               | 15.05.30                        | 15.MN           | A28XEH                              | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)                                        |                                          | 97,48G-7,71G                                      | 97,47                       | G            | 0,88 | 0,88 |
| US\$                         | 100                               | 15.05.23                        | 15.MN           | A28XEJ                              | US912828ZP81 | 0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)                                        |                                          | 99,96G-9,98G                                      | 99,95                       | G            | 0,13 | 0,13 |
| US\$                         | 100                               | 30.06.22                        | 31.JD           | A28Y7U                              | US912828ZX16 | 0 1/8%, v. 30.06.20(22), DL-Notes 2020(22)                                        |                                          | 100,01G-0,02G                                     | 100                         | G            | 0,11 | 0,11 |
| US\$                         | 100                               | 30.06.25                        | 31.JD           | A28Y7V                              | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)                                        |                                          | 99,68G-9,75G                                      | 99,64                       | G            | 0,31 | 0,31 |
| US\$                         | 100                               | 30.06.27                        | 30.J31D         | A28Y7W                              | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)                                        |                                          | 99,43G-9,55G                                      | 99,43                       | G            | 0,57 | 0,57 |
| US\$                         | 100                               | 15.06.23                        | 15.JD           | A28YG9                              | US912828ZU76 | 0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)                                        |                                          | 100,24G-0,28G                                     | 100,24                      | G            | 0,14 | 0,14 |
| US\$                         | 100                               | 15.07.23                        | 15.JJ           | A28ZGS                              | US912828ZY98 | 0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)                                        |                                          | 99,92G-9,95G                                      | 99,92                       | G            | 0,14 | 0,14 |
| US\$                         | 100                               | 15.04.22                        | 15.AO           | A2R0PL                              | US9128286M72 | 2 1/4%, v. 15.04.19(22), DL-Notes 2019(22)                                        |                                          | 102,72G-2,73G                                     | 102,73                      | G            | 0,11 | 0,11 |
| US\$                         | 100                               | 30.04.24                        | 31.A31O         | A2R1BT                              | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)                                        |                                          | 106,77G-6,82G                                     | 106,79                      | G            | 0,19 | 0,19 |
| US\$                         | 100                               | 30.04.26                        | 30.A31O         | A2R1BU                              | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)                                        |                                          | 110,31G-0,4G                                      | 110,29                      | G            | 0,4  | 0,4  |
| US\$                         | 100                               | 15.05.22                        | 15.MN           | A2R1YL                              | US9128286U98 | 2 1/8%, v. 15.05.19(22), DL-Notes 2019(22)                                        |                                          | 102,73G-2,73G                                     | 102,75                      | G            | 0,11 | 0,11 |
| US\$                         | 100                               | 15.05.49                        | 15.MN           | A2R1YM                              | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)                                        |                                          | 128,27G-8,88G                                     | 128,12                      | G            | 1,61 | 1,61 |
| US\$                         | 100                               | 15.05.29                        | 15.MN           | A2R1YN                              | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)                                        |                                          | 112,78G-2,94G                                     | 112,75                      | G            | 0,77 | 0,77 |
| US\$                         | 100                               | 31.05.26                        | 31.M30N         | A2R237                              | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)                                        |                                          | 109,05G-9,14G                                     | 109,04                      | G            | 0,41 | 0,41 |
| US\$                         | 100                               | 31.05.21                        | 31.M30N         | A2R25P                              | US9128286V71 | 2 1/8%, v. 31.05.19(21), DL-Notes 2019(21)                                        |                                          | 100,81G-0,8G                                      | 100,83                      | G            | 0,14 | 0,14 |
| US\$                         | 100                               | 15.06.22                        | 15.JD           | A2R3S6                              | US9128286Y11 | 1 3/4%, v. 15.06.19(22), DL-Notes 2019(22)                                        |                                          | 102,35G-2,36G                                     | 102,36                      | G            | 0,11 | 0,11 |
| US\$                         | 100                               | 15.07.22                        | 15.JJ           | A2R48F                              | US9128287C81 | 1 3/4%, v. 15.07.19(22), DL-Notes 2019(22)                                        |                                          | 102,49G-2,5G                                      | 102,5                       | G            | 0,11 | 0,11 |
| US\$                         | 100                               | 30.06.24                        | 30.J31D         | A2R4C0                              | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)                                        |                                          | 105,33G-5,37G                                     | 105,34                      | G            | 0,2  | 0,2  |
| US\$                         | 100                               | 30.06.26                        | 30.J31D         | A2R4CY                              | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)                                        |                                          | 107,78G-7,87G                                     | 107,76                      | G            | 0,42 | 0,42 |
| US\$                         | 100                               | 30.06.21                        | 30.J31D         | A2R4CZ                              | US9128287A26 | 1 5/8%, v. 30.06.19(21), DL-Notes 2019(21)                                        |                                          | 100,73G-0,74G                                     | 100,75                      | G            | 0,09 | 0,09 |
| US\$                         | 100                               | 31.07.26                        | 31.JJ           | A2R5NQ                              | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)                                        |                                          | 107,85G-7,93G                                     | 107,82                      | G            | 0,43 | 0,43 |
| US\$                         | 100                               | 31.07.24                        | 31.JJ           | A2R5TX                              | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)                                        |                                          | 105,44G-5,48G                                     | 105,43                      | G            | 0,21 | 0,21 |
| US\$                         | 100                               | 31.07.21                        | 31.JJ           | A2R5TY                              | US9128287F13 | 1 3/4%, v. 31.07.19(21), DL-Notes 2019(21)                                        |                                          | 100,93G-0,93G                                     | 100,95                      | G            | 0,12 | 0,12 |
| US\$                         | 100                               | 31.08.26                        | 29.F31A         | A2R67B                              | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)                                        |                                          | 105,08G-5,17G                                     | 105,06                      | G            | 0,45 | 0,45 |
| US\$                         | 100                               | 15.08.29                        | 15.FA           | A2R6AB                              | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)                                        |                                          | 106,73G-6,9G                                      | 106,73                      | G            | 0,8  | 0,8  |
| US\$                         | 100                               | 15.08.49                        | 15.FA           | A2R6AC                              | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)                                        |                                          | 113,67G-4,15G                                     | 113,51                      | G            | 1,64 | 1,64 |
| US\$                         | 100                               | 15.08.22                        | 15.FA           | A2R6AD                              | US912828YA22 | 1 1/2%, v. 15.08.19(22), DL-Notes 2019(22)                                        |                                          | 102,2G-2,22G                                      | 102,21                      | G            | 0,12 | 0,12 |
| US\$                         | 100                               | 31.08.24                        | 29.F31A         | A2R7BE                              | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)                                        |                                          | 103,69G-3,74G                                     | 103,7                       | G            | 0,22 | 0,22 |
| US\$                         | 100                               | 15.09.22                        | 15.MS           | A2R7WD                              | US912828YF19 | 1 1/2%, v. 15.09.19(22), DL-Notes 2019(22)                                        |                                          | 102,32G-2,33G                                     | 102,34                      | G            | 0,12 | 0,12 |
| US\$                         | 100                               | 30.09.26                        | 31.M30S         | A2R8FG                              | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)                                        |                                          | 106,49G-6,59G                                     | 106,49                      | G            | 0,46 | 0,46 |
| US\$                         | 100                               | 30.09.21                        | 31.M30S         | A2R8KH                              | US912828YJ31 | 1 1/2%, v. 30.09.19(21), DL-Notes 2019(21)                                        |                                          | 101,02G-1,02G                                     | 101,03                      | G            | 0,11 | 0,11 |
| US\$                         | 100                               | 30.09.24                        | 31.M30S         | A2R8RB                              | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)                                        |                                          | 104,68G-4,73G                                     | 104,68                      | G            | 0,23 | 0,23 |
| US\$                         | 100                               | 15.11.49                        | 15.MN           | A2R9S5                              | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)                                        |                                          | 116,63G-7,26G                                     | 116,56                      | G            | 1,63 | 1,63 |
| US\$                         | 100                               | 15.11.29                        | 15.MN           | A2R9S5J                             | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)                                        |                                          | 107,82G-8,02G                                     | 107,81                      | G            | 0,81 | 0,81 |
| US\$                         | 100                               | 31.10.24                        | 30.A31O         | A2R9PA                              | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)                                        |                                          | 104,76G-4,82G                                     | 104,75                      | G            | 0,23 | 0,23 |
| US\$                         | 100                               | 31.10.21                        | 31.JAJO         | A2R9PC                              | US912828YN43 | 0,395022819%, zinsv. v. 29.12.20-04.01.21, v. 31.10.19(21), DL-FLR Notes 2019(21) |                                          | 100,13G-0,13G                                     | 99,66                       | G            | 0,24 | 0,24 |
| US\$                         | 100                               | 15.09.21                        | 15.MS           | A2RRNK                              | US9128285A44 | 2 3/4%, v. 15.09.18(21), DL-Notes 2018(21)                                        |                                          | 101,82G-1,83G                                     | 101,86                      | G            | 0,1  | 0,1  |
| US\$                         | 100                               | 15.10.21                        | 15.AO           | A2RS37                              | US9128285F31 | 2 7/8%, v. 15.10.18(21), DL-Notes 2018(21)                                        |                                          | 102,14G-2,14G                                     | 102,17                      | G            | 0,11 | 0,11 |
| US\$                         | 100                               | 30.09.23                        | 31.M30S         | A2RSH4                              | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)                                        |                                          | 107,4G-7,44G                                      | 107,44                      | G            | 0,15 | 0,15 |
| US\$                         | 100                               | 30.09.25                        | 31.M30S         | A2RSJ1                              | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25)                                            |                                          | 112,45G-2,53G                                     | 112,46                      | G            | 0,33 | 0,33 |
| US\$                         | 100                               | 15.11.21                        | 15.MN           | A2RT48                              | US9128285L09 | 2 7/8%, v. 15.11.18(21), DL-Notes 2018(21)                                        |                                          | 102,37G-2,38G                                     | 102,4                       | G            | 0,1  | 0,1  |
| US\$                         | 100                               | 15.11.28                        | 15.MN           | A2RT4S                              | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)                                        |                                          | 118,15G-8,34G                                     | 118,19                      | G            | 0,72 | 0,72 |
| US\$                         | 100                               | 31.10.25                        | 30.A31O         | A2RTKJ                              | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25)                                            |                                          | 112,63G-2,7G                                      | 112,62                      | G            | 0,34 | 0,34 |
| US\$                         | 100                               | 31.10.23                        | 30.A31O         | A2RTPQ                              | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)                                        |                                          | 107,64G-7,67G                                     | 107,67                      | G            | 0,15 | 0,15 |
| US\$                         | 100                               | 30.11.23                        | 31.M30N         | A2RU4P                              | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)                                        |                                          | 107,83G-7,87G                                     | 107,85                      | G            | 0,15 | 0,15 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach                               |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                        |                           |             |                        |              |                                                                                                   |                              |                                                |                             | ISMA                                       | B/F  |
|                              |                        |                           |             |                        |              | <b>America, United States of...<br/>Treasury Notes</b>                                            |                              |                                                |                             |                                            |      |
| US\$                         | 100                    | 30.11.25                  | 31.M30N     | A2RU9A                 | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)                                                        |                              | 112,19G-2,26G                                  | 112,18 G                    | 0,35                                       | 0,35 |
| US\$                         | 100                    | 31.12.25                  | 30.J31D     | A2RV38                 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)                                                        |                              | 111,15G-1,2G                                   | 111,11 G                    | 0,36                                       | 0,36 |
| US\$                         | 100                    | 31.12.23                  | 30.J31D     | A2RV39                 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)                                                        |                              | 107,3G-7,33G                                   | 107,34 G                    | 0,16                                       | 0,16 |
| US\$                         | 100                    | 15.01.22                  | 15.JJ       | A2RV5T                 | US9128285V80 | 2 1/2%, v. 15.01.19(22), DL-Notes 2019(22)                                                        |                              | 102,44G-2,45G                                  | 102,47 G                    | 0,11                                       | 0,11 |
| US\$                         | 100                    | 15.12.21                  | 15.JD       | A2RVJT                 | US9128285R78 | 2 5/8%, v. 15.12.18(21), DL-Notes 2018(21)                                                        |                              | 102,37G-2,37G                                  | 102,39 G                    | 0,11                                       | 0,11 |
| US\$                         | 100                    | 31.01.26                  | 31.JJ       | A2RW7Z                 | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)                                                        |                              | 111,27G-1,34G                                  | 111,26 G                    | 0,37                                       | 0,37 |
| US\$                         | 100                    | 31.01.24                  | 31.JJ       | A2RW91                 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)                                                        |                              | 107,1G-7,14G                                   | 107,14 G                    | 0,17                                       | 0,17 |
| US\$                         | 100                    | 31.01.21                  | 31.JJ       | A2RXAB                 | US9128285X47 | 2 1/2%, v. 31.01.19(21), DL-Notes 2019(21)                                                        |                              | 100,16G-0,17G                                  | 100,2 G                     | 0,05                                       | 0,05 |
| US\$                         | 100                    | 15.02.22                  | 15.FA       | A2RXHA                 | US9128286C90 | 2 1/2%, v. 15.02.19(22), DL-Notes 2019(22)                                                        |                              | 102,66G-2,66G                                  | 102,68 G                    | 0,1                                        | 0,1  |
| US\$                         | 100                    | 15.02.29                  | 15.FA       | A2RXHC                 | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)                                                        |                              | 114,55G-4,75G                                  | 114,54 G                    | 0,75                                       | 0,75 |
| US\$                         | 100                    | 29.02.24                  | 28.F31A     | A2RYES                 | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)                                                        |                              | 106,86G-6,9G                                   | 106,89 G                    | 0,18                                       | 0,18 |
| US\$                         | 100                    | 28.02.21                  | 28.F31A     | A2RYET                 | US9128286D73 | 2 1/2%, v. 28.02.19(21), DL-Notes 2019(21)                                                        |                              | 100,35G-0,35G                                  | 100,39 G                    | 0,08                                       | 0,08 |
| US\$                         | 100                    | 28.02.26                  | 28.F31A     | A2RYEU                 | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)                                                        |                              | 110,73G-0,81G                                  | 110,72 G                    | 0,38                                       | 0,38 |
| US\$                         | 100                    | 31.03.26                  | 31.M30S     | A2RZ1M                 | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)                                                        |                              | 109,47G-9,56G                                  | 109,47 G                    | 0,4                                        | 0,4  |
| US\$                         | 100                    | 15.03.22                  | 15.MS       | A2RZDJ                 | US9128286H87 | 2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)                                                        |                              | 102,69G-2,7G                                   | 102,71 G                    | 0,11                                       | 0,11 |
| US\$                         | 100                    | 30.11.26                  | 31.M30N     | A2SA3X                 | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)                                                        |                              | 106,55G-6,66G                                  | 106,5 G                     | 0,48                                       | 0,48 |
| US\$                         | 100                    | 30.11.24                  | 31.M30N     | A2SA3Y                 | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)                                                        |                              | 104,81G-4,88G                                  | 104,82 G                    | 0,24                                       | 0,24 |
| US\$                         | 100                    | 30.11.21                  | 31.M30N     | A2SA3Z                 | US912828YT13 | 1 1/2%, v. 30.11.19(21), DL-Notes 2019(21)                                                        |                              | 101,23G-1,21G                                  | 101,24 G                    | 0,15                                       | 0,15 |
| US\$                         | 100                    | 15.12.22                  | 15.JD       | A2SBH5                 | US912828YW42 | 1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)                                                        |                              | 102,92G-2,93G                                  | 102,93 G                    | 0,11                                       | 0,11 |
|                              |                        |                           |             |                        |              | <b>American Airlines Inc.<br/>Guaranteed Notes</b>                                                |                              |                                                |                             |                                            |      |
| US\$                         | 1.000                  | 15.07.25                  | 15.JJ       | A28ZMQ                 | USU02413AE95 | 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S                                                |                              | 115G-4,6G                                      | 115,66 G                    | 8,01                                       | 7,99 |
|                              |                        |                           |             |                        |              | <b>American Electric Power Co. Inc.<br/>Registered Notes</b>                                      |                              |                                                |                             |                                            |      |
| US\$                         | 1.000                  | 01.03.30                  | 01.MS       | A28URF                 | US025537AN10 | 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)                                        |                              | 103,71G-3,46G                                  | 103,52 G                    | 1,9                                        | 1,9  |
| US\$                         | 1.000                  | 01.03.50                  | 01.MS       | A28URG                 | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)                                                     |                              | 106,34G-6,09G                                  | 105,68 G                    | 2,96                                       | 2,96 |
|                              |                        |                           |             |                        |              | <b>American Express Co.<br/>Floating Rate Notes</b>                                               |                              |                                                |                             |                                            |      |
| US\$                         | 1.000                  | 01.08.22                  | 01.FMAN     | A19MFV                 | US025816BN86 | 0,82438%, zinsv. v. 02.11.20-31.01.21, v. 01.08.17(22), DL-FLR Notes 2017(22/22)                  |                              | 100,636G-0,58G                                 | 100,701 G                   | 0,45                                       | 0,45 |
|                              |                        |                           |             |                        |              | <b>American Express Co.<br/>Registered Notes</b>                                                  |                              |                                                |                             |                                            |      |
| US\$                         | 1.000                  | 17.05.21                  | 17.MN       | A1904J                 | US025816BU20 | 3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21)                                                     |                              | 100,92G-0,87G                                  | 100,93 G                    | 0,97                                       | 0,97 |
| US\$                         | 1.000                  | 03.08.23                  | 03.FA       | A194DR                 | US025816BW85 | 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)                                        |                              | 108,14G-8,1G                                   | 108,2 G                     | 0,53                                       | 0,53 |
| US\$                         | 1.000                  | 30.10.24                  | 30.AO       | A19RHF                 | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24)                                                         |                              | 108,71G-8,9G                                   | 108,8 G                     | 0,64                                       | 0,64 |
| US\$                         | 1.000                  | 02.12.22                  | 02.JD       | A1HFNX                 | US025816BD05 | 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)                                           |                              | 104,36G-4,29G                                  | 104,34 G                    | 0,39                                       | 0,39 |
| US\$                         | 1.000                  | 30.07.24                  | 30.JJ       | A2R5X0                 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)                                                     |                              | 106,68G-6,72G                                  | 106,49 G                    | 0,59                                       | 0,59 |
| US\$                         | 1.000                  | 06.11.25                  | 06.MN       | A2RT0N                 | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)                                           |                              | 115,92G-6,02G                                  | 115,88 G                    | 0,81                                       | 0,81 |
| US\$                         | 1.000                  | 05.11.21                  | 05.MN       | A2RT0P                 | US025816BY42 | 3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21)                                        |                              | 102,5G-2,5G                                    | 102,53 G                    | 0,68                                       | 0,68 |
| US\$                         | 1.000                  | 22.02.21                  | 22.FA       | A2RYE8                 | US025816CB30 | 3%, v. 22.02.19(21), DL-Notes 2019(21/21)                                                         |                              | 100,2G-0,2G                                    | 100,2 G                     | 1,43                                       | 1,42 |
|                              |                        |                           |             |                        |              | <b>American Express Credit Corp.<br/>Floating Rate Medium -Term Notes</b>                         |                              |                                                |                             |                                            |      |
| US\$                         | 1.000                  | 03.03.22                  | 05.MJSD     | A19D63                 | US0258M0EH84 | 0,9320000000000001%, zinsv. v. 03.12.20-02.03.21, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22) |                              | 100,58G-0,59G                                  | 100,34 G                    | 0,42                                       | 0,42 |
|                              |                        |                           |             |                        |              | <b>American Express Credit Corp.<br/>Medium - Term Notes</b>                                      |                              |                                                |                             |                                            |      |
| US\$                         | 1.000                  | 03.03.22                  | 03.MS       | A19D60                 | US0258M0EG02 | 2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)                              |                              | 102,53G-2,53G                                  | 102,55 G                    | 0,51                                       | 0,51 |
|                              |                        |                           |             |                        |              | <b>American Express Credit Corp.<br/>Registered Notes</b>                                         |                              |                                                |                             |                                            |      |
| Euro                         | 1.000                  | 22.11.21                  | 22.11.      | A189GQ                 | XS1521058518 | 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21)                                                     |                              | 100,61G-0,75G                                  | 100,72 G                    |                                            |      |
|                              |                        |                           |             |                        |              | <b>American Honda Finance Corp.<br/>Floating Rate Medium -Term Notes</b>                          |                              |                                                |                             |                                            |      |
| US\$                         | 1.000                  | 12.02.21                  | 14.FMAN     | A19WMZ                 | US02665WCC38 | 0,42363%, zinsv. v. 12.11.20-11.02.21, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21)             |                              | 100,02G-0G                                     | 100,02 G                    | 0,42                                       | 0,42 |
| US\$                         | 1.000                  | 08.09.23                  | 08.MJSD     | A28175                 | US02665WDP32 | 0,64588%, zinsv. v. 08.12.20-07.03.21, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23)             |                              | 100,34G-0,29G                                  | 100,38 G                    | 0,54                                       | 0,54 |
| US\$                         | 1.000                  | 10.05.23                  | 10.FMAN     | A28R53                 | US02665WDG33 | 0,57588%, zinsv. v. 10.11.20-09.02.21, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23)             |                              | 100,24G-0,24G                                  | 100,24 G                    | 0,47                                       | 0,47 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                   |                              |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 627 |      |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach                               |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA                                       | B/F  |
| US\$                         | 1.000                    | 11.06.21                  | 11.MJSD      | A2R47M                     | US02665WDA62 | <b>American Honda Finance Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,57063%, zinsv. v. 11.12.20-10.03.21, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21)<br>0,791%, zinsv. v. 29.12.20-28.03.21, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,12G-0,11G                                  | 100,08 G                    | 0,32                                       | 0,31 |
| US\$                         | 1.000                    | 27.06.22                  | 27.MJSD      | A2R4FT                     | US02665WCX74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,043G-99,813G                               | 100,043 G                   | 0,92                                       | 0,92 |
| Euro                         | 1.000                    | 17.01.24                  | 17.01.       | A19BQA                     | XS1550134602 | <b>American Honda Finance Corp.<br/>Medium - Term Notes</b><br>0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A<br>2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A<br>2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)<br>2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)<br>3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)<br>0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A<br>1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A<br>0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)<br>1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)<br>1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)<br>2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)<br>1,6000000000000001%, v. 20.04.20(22), EO-Med.-T.Nts 2020(20/22)Ser.A<br>1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A<br>0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)<br>1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)<br>2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22)<br>2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)<br>3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21)<br>3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)<br>0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22)<br>1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22) | S s                             | 102,58G-2,62G                                  | 102,53 G                    |                                            |      |
| US\$                         | 1.000                    | 16.02.24                  | 16.FA        | A19DH8                     | US02665WBP59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 106,59G-6,7G                                   | 106,55 G                    | 0,72                                       | 0,72 |
| US\$                         | 1.000                    | 16.11.22                  | 16.MN        | A19SFV                     | US02665WCA71 | 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,15G-4,11G                                  | 104,11 G                    | 0,38                                       | 0,38 |
| US\$                         | 1.000                    | 12.02.21                  | 12.FA        | A19WNC                     | US02665WCD11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,23G-0,23G                                  | 100,26 G                    | 0,35                                       | 0,35 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 115,22G-5,55G                                  | 115,38 G                    | 1,21                                       | 1,21 |
| 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                             | 101,53G-1,59G                                  | 101,54 G                    |                                            |      |
| 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                             | 102,89G-2,91G                                  | 102,95 G                    |                                            |      |
| US\$                         | 1.000                    | 08.09.23                  | 08.MS        | A282DQ                     | US02665WDM01 | 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,62G-0,51G                                  | 100,7 G                     | 0,46                                       | 0,46 |
| US\$                         | 1.000                    | 10.09.25                  | 10.MS        | A282GD                     | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,56G-0,65G                                  | 100,46 G                    | 0,86                                       | 0,86 |
| US\$                         | 1.000                    | 10.05.23                  | 10.MN        | A28R52                     | US02665WDH16 | 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,52G-3,67G                                  | 103,51 G                    | 0,38                                       | 0,38 |
| US\$                         | 1.000                    | 08.01.27                  | 08.JJ        | A28R54                     | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,69G-7,62G                                  | 107,13 G                    | 1,04                                       | 1,04 |
| Euro                         | 1.000                    | 20.04.22                  | 20.04.       | A28V98                     | XS2123371887 | 1,6000000000000001%, v. 20.04.20(22), EO-Med.-T.Nts 2020(20/22)Ser.A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 102,3G-2,31G                                   | 102,35 G                    |                                            |      |
| Euro                         | 1.000                    | 18.10.24                  | 18.10.       | A28V99                     | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 107,4G-7,57G                                   | 107,67 G                    |                                            |      |
| US\$                         | 1.000                    | 07.07.23                  | 07.JJ        | A28ZPM                     | US02665WDK45 | 0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,28G-1,22G                                  | 101,29 G                    | 0,39                                       | 0,39 |
| US\$                         | 1.000                    | 08.07.25                  | 08.JJ        | A28ZPN                     | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,93G-1,92G                                  | 102,03 G                    | 0,77                                       | 0,77 |
| US\$                         | 1.000                    | 27.06.22                  | 27.JD        | A2R4FS                     | US02665WCY57 | 2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,68G-2,72G                                  | 102,72 G                    | 0,35                                       | 0,35 |
| US\$                         | 1.000                    | 27.06.24                  | 27.JD        | A2R4FU                     | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,23G-6,17G                                  | 106,08 G                    | 0,6                                        | 0,6  |
| US\$                         | 1.000                    | 10.12.21                  | 10.JD        | A2RST9                     | US02665WCP41 | 3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,81G-2,82G                                  | 102,89 G                    | 0,33                                       | 0,33 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 108,81G-8,67G                                  | 108,79 G                    | 0,46                                       | 0,46 |
| Euro                         | 1.000                    | 26.08.22                  | 26.08.       | A2RYKK                     | XS1957532887 | 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,87G-0,89G                                  | 100,91 G                    |                                            |      |
| US\$                         | 1.000                    | 20.05.22                  | 20.MN        | A2SAYN                     | US02665WDF59 | 1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,24G-2,2G                                   | 102,27 G                    | 0,34                                       | 0,34 |
| Euro                         | 1.000                    | 08.06.23                  | 08.06.       | A182PY                     | XS1405781425 | <b>American International Group Inc.<br/>Registered Notes</b><br>1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)<br>1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)<br>4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)<br>4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)<br>2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)<br>3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)<br>4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,44G-3,49G                                  | 103,65 G                    | 0,06                                       | 0,06 |
| Euro                         | 1.000                    | 21.06.27                  | 21.06.       | A19J8J                     | XS1627602201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 109,91G-10,25G                                 | 109,82 G                    | 0,27                                       | 0,27 |
| US\$                         | 1.000                    | 01.04.28                  | 01.AO        | A19YEG                     | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 118,33G-8,26G                                  | 118,26 G                    | 1,53                                       | 1,53 |
| US\$                         | 1.000                    | 10.07.45                  | 10.JJ        | A1Z342                     | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 131,25G-1,74G                                  | 131,6 G                     | 2,99                                       | 2,99 |
| US\$                         | 1.000                    | 30.06.25                  | 30.JD        | A28W9K                     | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,44G-7,28G                                  | 107,36 G                    | 0,84                                       | 0,84 |
| US\$                         | 1.000                    | 30.06.30                  | 30.JD        | A28W9L                     | US026874DR53 | 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 113,65G-3,9G                                   | 113,37 G                    | 1,81                                       | 1,81 |
| US\$                         | 1.000                    | 30.06.50                  | 30.JD        | A28W9P                     | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 129,06G-9,03G                                  | 129,19 G                    | 2,92                                       | 2,92 |
| US\$                         | 1.000                    | 01.04.48                  | 01.AO        | A19YEJ                     | US026874DM66 | <b>American International Group Inc.<br/>Subordinated Floating Rate Debentures</b><br>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<br>8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 114,15G-4,6G                                   | 113,87 G                    | 4,84                                       | 4,84 |
| US\$                         | 1.000                    | 15.05.68                  | 15.MN        | A1AJPG                     | US026874BS54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 145,1G-5,68G                                   | 145,19 G                    | 5,54                                       | 5,54 |
| Euro                         | 50.000                   | 15.03.67                  | 15.MJSD      | A0LPSS                     | XS0291642154 | <b>American International Group Inc.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,1870000000000001%, zinsv. v. 15.12.20-14.03.21, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 92,92B-89,25G                                  | 88,3 G                      | 1,52                                       | 1,52 |
| Euro                         | 1.000                    | 04.04.25                  | 04.04.       | A19FR3                     | XS1591781452 | <b>American Tower Corp.<br/>Registered Notes</b><br>1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)<br>3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)<br>0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)<br>1%, v. 10.09.20(32), EO-Notes 2020(20/32)<br>0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)<br>1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)<br>2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)<br>2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)<br>2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)<br>1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,4G-5,34G                                   | 105,39 G                    | 0,11                                       | 0,11 |
| US\$                         | 1.000                    | 15.01.28                  | 15.JJ        | A19TP5                     | US03027XAR17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 112,95G-3,23G                                  | 113,1 G                     | 1,61                                       | 1,61 |
| Euro                         | 1.000                    | 15.01.28                  | 15.01.       | A2819H                     | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,32G-0,86G                                  | 100,7 G                     | 0,38                                       | 0,38 |
| Euro                         | 1.000                    | 15.01.32                  | 15.01.       | A2819J                     | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,88G-2,23G                                  | 101,14 G                    | 0,79                                       | 0,79 |
| US\$                         | 1.000                    | 15.01.24                  | 15.JJ        | A285GX                     | US03027XBH26 | 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,88G-9,92G                                   | 99,89 G                     | 0,63                                       | 0,63 |
| US\$                         | 1.000                    | 31.01.28                  | 31.JJ        | A285GY                     | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,51G-100,02G                                 | 99,75 G                     | 1,5                                        | 1,5  |
| US\$                         | 1.000                    | 15.01.51                  | 15.JJ        | A285GZ                     | US03027XBK54 | 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,08G-7,8G                                    | 98,59 G                     | 3,09                                       | 3,09 |
| US\$                         | 1.000                    | 15.03.25                  | 15.MS        | A28R4B                     | US03027XAZ33 | 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,42G-6,28G                                  | 106,12 G                    | 0,87                                       | 0,87 |
| US\$                         | 1.000                    | 15.01.30                  | 15.JJ        | A28R4C                     | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 108,1G-8,5G                                    | 108,62 G                    | 1,88                                       | 1,88 |
| US\$                         | 1.000                    | 15.09.25                  | 15.MS        | A28X7M                     | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,57G-1,6G                                   | 101,6 G                     | 0,95                                       | 0,95 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 628 |      |

| Depot- und Abr.- Whrg.                                                                                            | kl. handel- bare Einheit                                                                                                            | Fälligkeit bzw. Kündigung                                                                                                                                            | Zins- termin                                                                                                                           | Wert- papier- Kenn- Nummer                                                                                                               | ISIN                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                                                                                                         | Einheitspreis<br>30.12.2020                                                                                                                                          | Rendite nach                                                                                           |                                                                                                        |
|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
|                                                                                                                   |                                                                                                                                     |                                                                                                                                                                      |                                                                                                                                        |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                        |                                                                                                                                                                      | ISMA                                                                                                   | B/F                                                                                                    |
| US\$<br>US\$<br>US\$                                                                                              | 1.000<br>1.000<br>1.000                                                                                                             | 15.06.30<br>15.06.50<br>15.01.27                                                                                                                                     | 15.JD<br>15.JD<br>15.JJ                                                                                                                | A28X7N<br>A28X7P<br>A2R8S8                                                                                                               | US03027XBC39<br>US03027XBD12<br>US03027XAX84                                                                                                                                                                                 | <b>American Tower Corp.<br/>Registered Notes</b><br>2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)<br>3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)<br>2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,79G-1,27G<br>101,31G-0,78G<br>107,42G-8,34G                                                                                                                                                                                        | 101,33 G<br>102,06 G<br>108,35 G                                                                                                                                     | 1,96<br>3,08<br>1,31                                                                                   | 1,96<br>3,08<br>1,31                                                                                   |
| US\$<br>US\$                                                                                                      | 1.000<br>1.000                                                                                                                      | 01.09.28<br>01.09.48                                                                                                                                                 | 01.MS<br>01.MS                                                                                                                         | A194LU<br>A194LV                                                                                                                         | US03040WAS44<br>US03040WAT27                                                                                                                                                                                                 | <b>American Water Capital Corp.<br/>Registered Notes</b><br>3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)<br>4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 116,47G-6,43G<br>128,8G-9,56G                                                                                                                                                                                                          | 116,65 G<br>129,21 G                                                                                                                                                 | 1,48<br>2,7                                                                                            | 1,48<br>2,7                                                                                            |
| US\$                                                                                                              | 1.000                                                                                                                               | 20.05.27                                                                                                                                                             | 20.MN                                                                                                                                  | A19C7H                                                                                                                                   | US030981AL88                                                                                                                                                                                                                 | <b>Amerigas Partners L.P./Amerigas Finance Corp.<br/>Registered Notes</b><br>5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 110,48G-0,48G                                                                                                                                                                                                                          | 113,48 G                                                                                                                                                             | 3,91                                                                                                   | 3,91                                                                                                   |
| US\$                                                                                                              | 1.000                                                                                                                               | 01.03.25                                                                                                                                                             | 01.MS                                                                                                                                  | A1ZW86                                                                                                                                   | US03073EAM75                                                                                                                                                                                                                 | <b>AmerisourceBergen Corp.<br/>Registered Notes</b><br>3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 109,42G-9,42G                                                                                                                                                                                                                          | 107,75 G                                                                                                                                                             | 0,93                                                                                                   | 0,93                                                                                                   |
| US\$<br>Euro<br>Euro<br>US\$<br>US\$<br>£<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 19.08.26<br>25.02.22<br>25.02.26<br>11.05.22<br>02.11.27<br>13.09.29<br>01.05.25<br>01.05.45<br>22.05.24<br>21.02.27<br>21.02.30<br>21.02.40<br>21.02.50<br>25.02.31 | 19.FA<br>25.02.<br>25.02.<br>11.MN<br>02.MN<br>13.09.<br>01.MN<br>01.MN<br>22.MN<br>21.FA<br>21.FA<br>21.FA<br>21.FA<br>21.FA<br>25.FA | A1844Z<br>A18X7D<br>A18X7E<br>A19HJC<br>A19RR1<br>A1G9G8<br>A1Z06H<br>A1Z06J<br>A1ZJW8<br>A28T12<br>A28T13<br>A28T14<br>A28T15<br>A28W5J | US031162CJ71<br>XS1369278251<br>XS1369278764<br>US031162CP32<br>US031162CQ15<br>XS0829324457<br>US031162BY57<br>US031162BZ23<br>US031162BV19<br>US031162CT53<br>US031162CU27<br>US031162CR97<br>US031162CS70<br>US031162CW82 | <b>Amgen Inc.<br/>Registered Notes</b><br>2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)<br>1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22)<br>2%, v. 25.02.16(26), EO-Notes 2016(16/26)<br>2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22)<br>3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)<br>4%, v. 13.09.12(29), LS-Notes 2012(29)<br>3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)<br>4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)<br>3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)<br>2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)<br>2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)<br>3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)<br>3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)<br>2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) |                                 | 109,12G-8,87G<br>101,29G-1,32G<br>110,34G-0,61G<br>102,86G-2,93G<br>111,75G-2,2G<br>125,62G-5,44G<br>109,68G-9,62G<br>125,1G-5,75G<br>109,55G-9,57G<br>106,52G-6,64G<br>106,88G-6,74G<br>108,22G-7,7G<br>110,22G-9,78G<br>105,94G-5,6G | 108,76 G<br>101,32 G<br>110,53 G<br>102,94 G<br>112,16 G<br>124,84 G<br>109,65 G<br>125,83 G<br>109,48 G<br>106,21 G<br>106,73 G<br>107,97 G<br>110,18 G<br>105,91 G | 0,98<br>0,09<br><br>0,47<br>1,33<br>0,94<br>0,85<br>2,94<br>0,75<br>1,08<br>1,66<br>2,65<br>2,9<br>1,7 | 0,98<br>0,09<br><br>0,47<br>1,33<br>0,94<br>0,85<br>2,94<br>0,75<br>1,08<br>1,66<br>2,65<br>2,9<br>1,7 |
| sfrs                                                                                                              | 5.000                                                                                                                               | 19.12.22                                                                                                                                                             | 19.12.                                                                                                                                 | A191ZX                                                                                                                                   | CH0420465947                                                                                                                                                                                                                 | <b>AMP Group Finance Services Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,34G-9,35G                                                                                                                                                                                                                           | 99,36 G                                                                                                                                                              | 1,09                                                                                                   | 1,09                                                                                                   |
| US\$                                                                                                              | 1.000                                                                                                                               | 01.06.29                                                                                                                                                             | 01.JD                                                                                                                                  | A2RWAG                                                                                                                                   | US032095AH42                                                                                                                                                                                                                 | <b>Amphenol Corp.<br/>Registered Notes</b><br>4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 121,7G-2,7G                                                                                                                                                                                                                            | 121,34 G                                                                                                                                                             | 1,47                                                                                                   | 1,47                                                                                                   |
| Euro                                                                                                              | 1.000                                                                                                                               | 04.05.26                                                                                                                                                             | 04.05.                                                                                                                                 | A289NU                                                                                                                                   | XS2168307333                                                                                                                                                                                                                 | <b>Amphenol Technologies Holding GmbH<br/>Anleihen</b><br>0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,53G-3,47G                                                                                                                                                                                                                          | 103,59 G                                                                                                                                                             | 0,1                                                                                                    | 0,1                                                                                                    |
| Euro                                                                                                              | 1.000                                                                                                                               | 31.07.25                                                                                                                                                             | 31.JJ                                                                                                                                  | A28ZKJ                                                                                                                                   | XS2195511006                                                                                                                                                                                                                 | <b>ams AG<br/>Anleihen</b><br>6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,81G-6,26G                                                                                                                                                                                                                          | 105,78 G                                                                                                                                                             | 4,52                                                                                                   | 4,51                                                                                                   |
| US\$<br>US\$<br>US\$                                                                                              | 1.000<br>1.000<br>1.000                                                                                                             | 05.12.21<br>05.12.23<br>05.12.26                                                                                                                                     | 05.JD<br>05.JD<br>05.JD                                                                                                                | A18906<br>A18907<br>A18908                                                                                                               | US032654AL98<br>US032654AM71<br>US032654AN54                                                                                                                                                                                 | <b>Analog Devices Inc.<br/>Registered Notes</b><br>2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21)<br>3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23)<br>3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,81G-1,77G<br>107,35G-7,53G<br>113,33G-3,29G                                                                                                                                                                                        | 101,82 G<br>107,35 G<br>113,39 G                                                                                                                                     | 0,56<br>0,52<br>1,17                                                                                   | 0,56<br>0,52<br>1,17                                                                                   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                                      | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                  | 10.04.27<br>11.09.24<br>11.09.27<br>15.03.28<br>27.09.22<br>15.04.21                                                                                                 | 10.AO<br>11.MS<br>11.MS<br>15.MS<br>27.MS<br>15.AO                                                                                     | A19FWP<br>A19N32<br>A19N34<br>A19X3Y<br>A1G969<br>A1ZGTH                                                                                 | USG0446NAL85<br>USG0446NAM68<br>USG0446NAN42<br>USG0446NAP99<br>USG03762CH52<br>USG0446NAG90                                                                                                                                 | <b>Anglo American Capital PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S<br>3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S<br>4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S<br>4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S<br>4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S<br>4 1/8%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 117,46G-8,1G<br>109,03G-9,26G<br>114,47G-4,37G<br>116,95G-7,11G<br>105,51G-3,4G<br>100,9G-0,91G                                                                                                                                        | 117,41 G<br>109,33 G<br>113,37 G<br>116,04 G<br>103,66 G<br>99,04 G                                                                                                  | 1,7<br>1,06<br>1,72<br>1,95<br>2,12<br>0,8                                                             | 1,7<br>1,06<br>1,72<br>1,95<br>2,11<br>0,8                                                             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 10.09.30                  | 10.MS       | A282DH                 | USG0446NAS39 | <b>Anglo American Capital PLC<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S<br>3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S<br>5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S<br>5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,41G-3,83G                                  | 103,72 G                    | 2,2          | 2,19 |
| US\$                  | 1.000                  | 10.09.50                  | 10.MS       | A282F6                 | USG0446NAT12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 108,69G-10,45G                                 | 109,53 G                    | 3,42         | 3,42 |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VNS                 | USG0446NAQ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 116,85G-6,89G                                  | 116,56 G                    | 1,27         | 1,27 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VNT                 | USG0446NAR55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 126,7G-6,88G                                   | 127,05 G                    | 2,38         | 2,38 |
| Euro                  | 1.000                  | 18.09.25                  | 18.09.      | A19N98                 | XS1686846061 | <b>Anglo American Capital PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)<br>3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21)<br>3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,29G-6,55G                                  | 106,26 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2X2                 | XS0764637194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,35G-4,37G                                  | 104,47 G                    |              |      |
| Euro                  | 1.000                  | <b>29.04.21</b>           | 29.04.      | A1HJ9D                 | XS0923361827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,81G-0,81G                                  | 100,85 G                    |              |      |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A1ZFLY                 | XS1052677892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,76G-7,22G                                  | 107,26 G                    | 0,03         | 0,03 |
| US\$                  | 1.000                  | 14.05.25                  | 14.MN       | A1Z1LJ                 | USG0446NAJ30 | <b>Anglo American Capital PLC<br/>Registered Notes</b><br>4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 115,32G-5,19G                                  | 115,34 G                    | 1,28         | 1,28 |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A1AWZ2                 | US03512TAB70 | <b>AngloGold Ashanti Holdings PLC<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)<br>5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 122,54G-2,46G                                  | 121,35 G                    | 4,77         | 4,77 |
| US\$                  | 1.000                  | 01.08.22                  | 01.FA       | A1G706                 | US03512TAC53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,3G-5,44G                                   | 105,32 G                    | 1,61         | 1,6  |
| US\$                  | 1.000                  | 08.05.48                  | 15.JD       | A190KS                 | XS1819680528 | <b>Angola, Republik<br/>Registered Notes</b><br>9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 94,69G-6,67G                                   | 93,76 G                     | 9,96         | 9,95 |
| US\$                  | 1.000                  | 01.02.36                  | 01.FA       | A2R2FQ                 | US03522AAH32 | <b>Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)<br>3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 126,5G-6,49G                                   | 125,99 G                    | 2,59         | 2,59 |
| US\$                  | 1.000                  | 01.02.26                  | 01.FA       | A2R2FS                 | US03522AAG58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 112,82G-2,81G                                  | 112,79 G                    | 1,05         | 1,05 |
| US\$                  | 1.000                  | 01.02.26                  | 01.FA       | A18W3R                 | US035242AP13 | <b>Anheuser-Busch InBev Finance Inc.<br/>Guaranteed Registered Notes</b><br>3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26)<br>4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)<br>4%, v. 17.01.13(43), DL-Notes 2013(13/43)<br>4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 112,39G-2,86G                                  | 112,78 G                    | 1,04         | 1,04 |
| US\$                  | 1.000                  | 01.02.46                  | 01.FA       | A18W3T                 | US035242AN64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 127,75G-8,11G                                  | 127,95 G                    | 3,28         | 3,28 |
| US\$                  | 1.000                  | 17.01.43                  | 17.JJ       | A1HE1U                 | US035242AB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 113,24G-4,63G                                  | 114,78 G                    | 3,1          | 3,1  |
| US\$                  | 1.000                  | 01.02.44                  | 01.FA       | A1ZCT9                 | US03524BAF31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 123,51G-3,82G                                  | 122,96 G                    | 3,19         | 3,19 |
| Euro                  | 1.000                  | 15.04.24                  | 16.JAJO     | A19UUP                 | BE6301509012 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Floating Rate Medium - Term Notes</b><br>zinsv. v. 15.10.20-14.01.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,48G-0,51G                                  | 100,59 G                    | -0,16        |      |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A18ZDQ                 | BE6285454482 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)<br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)<br>2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)<br>2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)<br>1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)<br>2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)<br>2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)<br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)<br>1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) |                              | 106,82G-6,84G                                  | 106,87 G                    |              |      |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 113,2G-3,67G                                   | 113,62 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 125,78G-6,82G                                  | 126,22 G                    | 0,86         | 0,86 |
| £                     | 1.000                  | 24.05.29                  | 24.05.      | A19HV1                 | BE6295393936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 110,35G-0,53G                                  | 110,09 G                    | 0,94         | 0,94 |
| £                     | 1.000                  | 25.05.37                  | 25.05.      | A19HV2                 | BE6295395956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 116,85G-7,46G                                  | 116,42 G                    | 1,63         | 1,63 |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 106,38G-6,78G                                  | 106,71 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 115,14G-6,45G                                  | 115,88 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A1G9Y8                 | BE6243179650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 110,73G-0,86G                                  | 110,79 G                    |              |      |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 114,3G-4,31G                                   | 114,49 G                    |              |      |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 111,31G-2,09G                                  | 111,87 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 02.12.27                  | 02.12.      | A28VL3                 | BE6320934266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 113,66G-3,91G                                  | 113,68 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A28VL4                 | BE6320935271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 125,35G-6,01G                                  | 125,42 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 02.04.40                  | 02.04.      | A28VL5                 | BE6320936287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 141,04G-2,24G                                  | 141,18 G                    | 1,22         | 1,22 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2RZ43                 | BE6312821612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,62G-6,9G                                   | 106,92 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2RZ44                 | BE6312822628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 111,91G-2,69G                                  | 112,37 G                    | 0,38         | 0,38 |
| US\$                  | 1.000                  | 06.10.48                  | 06.AO       | A19NE3                 | US03523TBT43 | <b>Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)<br>4%, v. 04.04.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 123,07G-2,92G                                  | 122,86 G                    | 3,21         | 3,21 |
| US\$                  | 1.000                  | 13.04.28                  | 13.AO       | A19YJF                 | US035240AL43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 117,58G-6,96G                                  | 117,47 G                    | 1,53         | 1,53 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |                                            |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------------------------------------|
|                              |                        |                           |             |                        |              |                                                                                                |                              |                                                |                             | ISMA         | B/F                                        |
|                              |                        |                           |             |                        |              | <b>Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b>                     |                              |                                                |                             |              |                                            |
| US\$                         | 1.000                  | 15.04.38                  | 15.AO       | A19YJG                 | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)                                                  |                              | 122,75G-2,94G                                  | 121,93 G                    | 2,72         | 2,72                                       |
| US\$                         | 1.000                  | 15.04.48                  | 15.AO       | A19YJH                 | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)                                     |                              | 125,38G-5,49G                                  | 125,69 G                    | 3,22         | 3,22                                       |
| US\$                         | 1.000                  | 15.07.42                  | 15.JJ       | A1G7H2                 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)                                                  |                              | 112,74G-2,95G                                  | 112,47 G                    | 2,96         | 2,96                                       |
| US\$                         | 1.000                  | 01.06.30                  | 01.JD       | A28VSE                 | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)                                                  |                              | 115,63G-5,3G                                   | 115,33 G                    | 1,74         | 1,74                                       |
| US\$                         | 1.000                  | 01.06.40                  | 01.JD       | A28VSF                 | US035240AS95 | 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)                                     |                              | 121,21G-1,63G                                  | 121,82 G                    | 2,91         | 2,91                                       |
| US\$                         | 1.000                  | 01.06.50                  | 01.JD       | A28VSG                 | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)                                                  |                              | 124,61G-4,19G                                  | 125,43 G                    | 3,25         | 3,25                                       |
| US\$                         | 1.000                  | 23.01.25                  | 23.JJ       | A2RWMC                 | US03523TBX54 | 4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25)                                     |                              | 113,65G-3,58G                                  | 113,55 G                    | 0,74         | 0,74                                       |
| US\$                         | 1.000                  | 23.01.49                  | 23.JJ       | A2RWMG                 | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)                                     |                              | 140,07G-0,73G                                  | 141,41 G                    | 3,34         | 3,34                                       |
|                              |                        |                           |             |                        |              | <b>Annington Funding PLC<br/>Medium - Term Notes</b>                                           |                              |                                                |                             |              |                                            |
| Euro                         | 1.000                  | 12.07.24                  | 12.07.      | A19LB4                 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)                           |                              | 104,82G-4,85G                                  | 104,64 G                    | 0,26         | 0,26                                       |
|                              |                        |                           |             |                        |              | <b>Anthem Inc.<br/>Registered Notes</b>                                                        |                              |                                                |                             |              |                                            |
| US\$                         | 1.000                  | 15.05.30                  | 15.MN       | A28WY3                 | US036752AN31 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)                                                  |                              | 105,46G-5,19G                                  | 105,16 G                    | 1,66         | 1,66                                       |
| US\$                         | 1.000                  | 15.05.50                  | 15.MN       | A28WY4                 | US036752AM57 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)                                                  |                              | 108,5G-8,08G                                   | 108,17 G                    | 2,74         | 2,74                                       |
| US\$                         | 1.000                  | 15.09.49                  | 15.MS       | A2R7KX                 | US036752AK91 | 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)                                     |                              | 117,2G-7,11G                                   | 118,04 G                    | 2,85         | 2,85                                       |
|                              |                        |                           |             |                        |              | <b>ANZ New Zealand [Int'l] Ltd.<br/>Medium - Term Notes</b>                                    |                              |                                                |                             |              |                                            |
| Euro                         | 1.000                  | <b>01.06.21</b>           | 01.06.      | A182AL                 | XS1422919594 | 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)                                         |                              | 100,38G-0,37G                                  | 100,41 G                    |              |                                            |
| Euro                         | 1.000                  | 01.03.22                  | 01.03.      | A19DZE                 | XS1572429030 | 0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)                                         |                              | 100,76G-0,75G                                  | 100,81 G                    |              |                                            |
|                              |                        |                           |             |                        |              | <b>ANZ New Zealand [Int'l] Ltd. [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b> |                              |                                                |                             |              |                                            |
| Euro                         | 1.000                  | 27.01.22                  | 27.01.      | A1ZU3C                 | XS1171526772 | 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22)                                        |                              | 101,17G-1,18G                                  | 101,18 G                    |              |                                            |
| Euro                         | 1.000                  | 17.01.24                  | 17.01.      | A2RWA5                 | XS1935204641 | 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)                                        |                              | 102,58G-2,65G                                  | 102,58 G                    |              |                                            |
|                              |                        |                           |             |                        |              | <b>ANZ New Zealand [Int'l] Ltd. [London Branch]<br/>Medium - Term Notes</b>                    |                              |                                                |                             |              |                                            |
| Euro                         | 1.000                  | 20.03.25                  | 20.03.      | A19X3U                 | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)                                         |                              | 105,15G-5,19G                                  | 105,07 G                    |              |                                            |
| Euro                         | 1.000                  | 17.09.29                  | 17.09.      | A2R7TE                 | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)                                             |                              | 102,43G-2,86G                                  | 102,5 G                     | 0,05         | 0,05                                       |
| US\$                         | 1.000                  | 19.03.24                  | 19.MS       | A2RZJA                 | US00182FBK12 | 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S                           |                              | 108,43G-8,41G                                  | 108,45 G                    | 0,74         | 0,74                                       |
|                              |                        |                           |             |                        |              | <b>AON Corp.<br/>Guaranteed Registered Notes</b>                                               |                              |                                                |                             |              |                                            |
| US\$                         | 1.000                  | 15.11.22                  | 15.MN       | A2SATR                 | US037389BD49 | 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)                                     |                              | 103,4G-3,3G                                    | 103,42 G                    | 0,42         | 0,42                                       |
|                              |                        |                           |             |                        |              | <b>AON PLC<br/>Guaranteed Registered Notes</b>                                                 |                              |                                                |                             |              |                                            |
| Euro                         | 1.000                  | 14.05.26                  | 14.05.      | A1ZH6D                 | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)                                                  |                              | 114,22G-4,29G                                  | 114,3 G                     | 0,19         | 0,19                                       |
|                              |                        |                           |             |                        |              | <b>Apache Corp.<br/>Registered Notes</b>                                                       |                              |                                                |                             |              |                                            |
| US\$                         | 1.000                  | 15.10.28                  | 15.AO       | A194YQ                 | US037411BE40 | 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)                                                  |                              | 104,28G-3,91G                                  | 103,64 G                    | 3,82         | 3,82                                       |
| US\$                         | 1.000                  | 15.11.25                  | 15.MN       | A280W8                 | US037411BH70 | 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)                                                  |                              | 103,7G-5,06G                                   | 104,63 G                    | 3,51         | 3,51                                       |
| US\$                         | 1.000                  | 15.11.27                  | 15.MN       | A280W9                 | US037411BJ37 | 4 7/8%, v. 17.08.20(27), DL-Notes 2020(20/27)                                                  |                              | 105,2G-4,75G                                   | 105,77 G                    | 4,11         | 4,11                                       |
|                              |                        |                           |             |                        |              | <b>Apetra N.V.<br/>Senior Notes</b>                                                            |                              |                                                |                             |              |                                            |
| Euro                         | 100.000                | 25.09.23                  | 25.09.      | A1HQ5L                 | BE6257983286 | 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)                                                     |                              | 106,29G-6,52G                                  | 106,46 G                    | 0,7          | 0,7                                        |
|                              |                        |                           |             |                        |              | <b>Apple Inc.<br/>Floating Rate Notes</b>                                                      |                              |                                                |                             |              |                                            |
| US\$                         | 1.000                  | 09.02.22                  | 09.FMAN     | A19C0L                 | US037833CN89 | 0,713%, zinsv. v. 09.11.20-08.02.21, v. 09.02.17(22), DL-FLR Notes 2017(22)                    |                              | 100,48G-0,47G                                  | 100,49 G                    | 0,28         | 0,28                                       |
| US\$                         | 1.000                  | 11.05.22                  | 11.FMAN     | A19HCM                 | US037833CP38 | 0,5550000000000001%, zinsv. v. 11.11.20-10.02.21, v. 11.05.17(22), DL-FLR Notes 2017(22)       |                              | 100,38G-0,38G                                  | 100,35 G                    | 0,27         | 0,27                                       |
|                              |                        |                           |             |                        |              | <b>Apple Inc.<br/>Registered Notes</b>                                                         |                              |                                                |                             |              |                                            |
| A\$                          | 10.000                 | 10.01.24                  | 10.JJ       | A182U6                 | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)                                        |                              | 108,83G-8,69G                                  | 108,76 G                    | 0,44         | 0,44                                       |
| A\$                          | 10.000                 | 10.06.26                  | 10.JD       | A182V0                 | AU3CB0237881 | 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)                                        |                              | 115,45G-5,28G                                  | 115,24 G                    | 0,73         | 0,73                                       |
| US\$                         | 1.000                  | <b>23.02.21</b>           | 23.FA       | A18X80                 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)                                                  |                              | 100,13G-99,92G                                 | 100,29 G                    | 2,88         | 2,84                                       |
| US\$                         | 1.000                  | 23.02.23                  | 23.FA       | A18X81                 | US037833BU32 | 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)                                     |                              | 104,97G-5,02G                                  | 105,07 G                    | 0,48         | 0,48                                       |
| US\$                         | 1.000                  | 23.02.36                  | 23.FA       | A18X82                 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)                                                  |                              | 133,49G-3,47G                                  | 133,48 G                    | 1,95         | 1,95                                       |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                |                              |                                                |                             |              | Nichtamtlicher Teil, Freiverkehr Seite 631 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F   |      |
|                        |                          |                           |              |                            |              | <b>Apple Inc.<br/>Registered Notes</b>                            |                                 |                                                |                             |              |       |      |
| US\$                   | 1.000                    | 23.02.46                  | 23.FA        | A18X83                     | US037833BX70 | 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46)        |                                 | 141,49G-0,76G                                  | 141,78                      | G            | 2,48  | 2,48 |
| US\$                   | 1.000                    | 23.02.26                  | 23.FA        | A18X84                     | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)                     |                                 | 111,75G-1,66G                                  | 111,87                      | G            | 0,92  | 0,92 |
| US\$                   | 1.000                    | 09.02.22                  | 09.FA        | A19C0K                     | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)                     |                                 | 102,22G-2,22G                                  | 102,24                      | G            | 0,46  | 0,46 |
| US\$                   | 1.000                    | 09.02.24                  | 09.FA        | A19C0M                     | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24)                         |                                 | 107,41G-7,53G                                  | 107,3                       | G            | 0,54  | 0,54 |
| US\$                   | 1.000                    | 09.02.27                  | 09.FA        | A19C0N                     | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)        |                                 | 113,66G-3,53G                                  | 113,78                      | G            | 1,05  | 1,05 |
| US\$                   | 1.000                    | 09.02.47                  | 09.FA        | A19C0P                     | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)                     |                                 | 135,37G-4,29G                                  | 134,99                      | G            | 2,48  | 2,48 |
| US\$                   | 1.000                    | 11.05.22                  | 11.MN        | A19HCH                     | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)        |                                 | 102,55G-2,56G                                  | 102,56                      | G            | 0,39  | 0,39 |
| US\$                   | 1.000                    | 11.05.27                  | 11.MN        | A19HCJ                     | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)        |                                 | 112,75G-2,46G                                  | 113,18                      | G            | 1,16  | 1,16 |
| US\$                   | 1.000                    | 11.05.24                  | 11.MN        | A19HCL                     | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)        |                                 | 107,58G-7,62G                                  | 107,58                      | G            | 0,55  | 0,55 |
| Euro                   | 1.000                    | 24.05.25                  | 24.05.       | A19HY4                     | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)                     |                                 | 104,62G-4,69G                                  | 104,76                      | G            |       |      |
| Euro                   | 1.000                    | 24.05.29                  | 24.05.       | A19HY5                     | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)                     |                                 | 111,07G-1,54G                                  | 111,41                      | G            |       |      |
| US\$                   | 1.000                    | 20.06.27                  | 20.JD        | A19KAP                     | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27)                         |                                 | 112,07G-2,28G                                  | 112,26                      | G            | 1,03  | 1,03 |
| kann.\$                | 1.000                    | 19.08.24                  | 19.FA        | A19M9Q                     | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)        |                                 | 106,34G-6,35G                                  | 106,32                      | G            | 0,73  | 0,73 |
| US\$                   | 1.000                    | 12.09.22                  | 12.MS        | A19NYH                     | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)        |                                 | 102,96G-2,92G                                  | 102,92                      | G            | 0,36  | 0,36 |
| US\$                   | 1.000                    | 12.09.47                  | 12.MS        | A19NYJ                     | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)                     |                                 | 124,67G-4,39G                                  | 125,06                      | G            | 2,51  | 2,51 |
| US\$                   | 1.000                    | 13.01.23                  | 13.JJ        | A19R32                     | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)        |                                 | 104,22G-4,18G                                  | 104,15                      | G            | 0,32  | 0,32 |
| US\$                   | 1.000                    | 13.01.25                  | 13.JJ        | A19R33                     | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)                     |                                 | 108,37G-8,39G                                  | 108,27                      | G            | 0,63  | 0,63 |
| US\$                   | 1.000                    | 13.11.27                  | 13.MN        | A19R34                     | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27)                         |                                 | 112,57G-2,3G                                   | 112,67                      | G            | 1,13  | 1,13 |
| US\$                   | 1.000                    | 13.11.47                  | 13.MN        | A19R35                     | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)                     |                                 | 125,03G-4,48G                                  | 125,42                      | G            | 2,51  | 2,51 |
| US\$                   | 1.000                    | 03.05.23                  | 03.MN        | A1HKKX                     | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)        |                                 | 104,78G-4,85G                                  | 104,76                      | G            | 0,31  | 0,31 |
| US\$                   | 1.000                    | 04.05.43                  | 04.MN        | A1HKKY                     | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)        |                                 | 125,87G-5,73G                                  | 126,02                      | G            | 2,37  | 2,37 |
| US\$                   | 1.000                    | 04.08.21                  | 04.FA        | A1V1VB                     | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)                      |                                 | 100,67G-0,64G                                  | 100,68                      | G            | 0,44  | 0,44 |
| US\$                   | 1.000                    | 04.08.26                  | 04.FA        | A1VQHR                     | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)        |                                 | 108,37G-8,72G                                  | 108,83                      | G            | 0,85  | 0,85 |
| US\$                   | 1.000                    | 04.08.46                  | 04.FA        | A1VQHT                     | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)        |                                 | 127,43G-6,74G                                  | 127,42                      | G            | 2,45  | 2,45 |
| US\$                   | 1.000                    | 13.05.25                  | 13.MN        | A1Z1ET                     | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)        |                                 | 111,29G-1,32G                                  | 111,32                      | G            | 0,56  | 0,56 |
| US\$                   | 1.000                    | 13.05.45                  | 13.MN        | A1Z1EU                     | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)                     |                                 | 136,6G-6,15G                                   | 136,73                      | G            | 2,42  | 2,42 |
| US\$                   | 1.000                    | 13.05.22                  | 13.MN        | A1Z1FJ                     | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)        |                                 | 103,28G-3,28G                                  | 103,28                      | G            | 0,27  | 0,27 |
| £                      | 1.000                    | 31.07.29                  | 31.JJ        | A1Z4VA                     | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)        |                                 | 121,93G-2,09G                                  | 121,76                      | G            | 0,42  | 0,42 |
| £                      | 1.000                    | 31.07.42                  | 31.JJ        | A1Z4VB                     | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)        |                                 | 149,69G-9,75G                                  | 148,79                      | G            | 1,03  | 1,03 |
| A\$                    | 10.000                   | 28.08.22                  | 28.FA        | A1Z5RD                     | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)           |                                 | 105,7G-5,67G                                   | 105,72                      | G            | 0,24  | 0,24 |
| Euro                   | 1.000                    | 17.01.24                  | 17.01.       | A1Z6UE                     | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)                     |                                 | 105,23G-5,12G                                  | 105,22                      | G            |       |      |
| Euro                   | 1.000                    | 17.09.27                  | 17.09.       | A1Z6UF                     | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27)                         |                                 | 114,33G-4,39G                                  | 114,28                      | G            |       |      |
| US\$                   | 1.000                    | 06.05.24                  | 06.MN        | A1ZHU5                     | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)        |                                 | 109,93G-9,93G                                  | 109,76                      | G            | 0,45  | 0,45 |
| US\$                   | 1.000                    | <b>06.05.21</b>           | 06.MN        | A1ZHWG                     | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21)        |                                 | 100,87G-0,85G                                  | 100,91                      | G            | 0,3   | 0,3  |
| US\$                   | 1.000                    | 06.05.44                  | 06.MN        | A1ZHWH                     | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)        |                                 | 136,4G-6,64G                                   | 137,57                      | G            | 2,41  | 2,41 |
| Euro                   | 1.000                    | 10.11.22                  | 10.11.       | A1ZR66                     | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22)                         |                                 | 102,41G-2,41G                                  | 102,42                      | G            |       |      |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | A1ZR67                     | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                     |                                 | 110,33G-0,39G                                  | 110,39                      | G            |       |      |
| US\$                   | 1.000                    | 09.02.22                  | 09.FA        | A1ZVXA                     | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)        |                                 | 102,1G-2,04G                                   | 102,14                      | G            | 0,28  | 0,28 |
| US\$                   | 1.000                    | 09.02.25                  | 09.FA        | A1ZVXB                     | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)                     |                                 | 107,97G-7,92G                                  | 107,81                      | G            | 0,54  | 0,54 |
| US\$                   | 1.000                    | 09.02.45                  | 09.FA        | A1ZVXC                     | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)        |                                 | 120,31G-0,12G                                  | 120,03                      | G            | 2,37  | 2,37 |
| US\$                   | 1.000                    | 20.08.25                  | 20.FA        | A281KA                     | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)                      |                                 | 100,32G-0,19G                                  | 100,15                      | G            | 0,51  | 0,51 |
| US\$                   | 1.000                    | 20.08.30                  | 20.FA        | A281KB                     | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)                     |                                 | 99,77G-9,43G                                   | 99,47                       | G            | 1,32  | 1,32 |
| US\$                   | 1.000                    | 20.08.50                  | 20.FA        | A281KC                     | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)        |                                 | 101,2G-0,83G                                   | 100,77                      | G            | 2,37  | 2,37 |
| US\$                   | 1.000                    | 20.08.60                  | 20.FA        | A281KD                     | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)        |                                 | 101,58G-1,22G                                  | 100,97                      | G            | 2,52  | 2,52 |
| US\$                   | 1.000                    | 11.05.30                  | 11.MN        | A28W10                     | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)        |                                 | 102,41G-2,56G                                  | 102,65                      | G            | 1,36  | 1,36 |
| US\$                   | 1.000                    | 11.05.50                  | 11.MN        | A28W11                     | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)        |                                 | 104,91G-4,23G                                  | 103,86                      | G            | 2,46  | 2,46 |
| US\$                   | 1.000                    | 11.05.23                  | 11.MN        | A28W1Y                     | US037833DV96 | 0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23)                     |                                 | 100,99G-1,08G                                  | 100,98                      | G            | 0,29  | 0,29 |
| US\$                   | 1.000                    | 11.05.25                  | 11.MN        | A28W1Z                     | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)                     |                                 | 102,47-2,68G                                   | 102,57                      | G            | 0,5   | 0,5  |
| US\$                   | 1.000                    | 11.09.22                  | 11.MS        | A2R7JS                     | US037833DL15 | 1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22)                    |                                 | 102,42G-2,4G                                   | 102,45                      | G            | 0,27  | 0,27 |
| US\$                   | 1.000                    | 11.09.24                  | 11.MS        | A2R7JT                     | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)                     |                                 | 104,92G-4,78G                                  | 104,86                      | G            | 0,49  | 0,49 |
| US\$                   | 1.000                    | 11.09.26                  | 11.MS        | A2R7JU                     | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)        |                                 | 106,85G-6,82G                                  | 106,86                      | G            | 0,82  | 0,82 |
| US\$                   | 1.000                    | 11.09.29                  | 11.MS        | A2R7JV                     | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)        |                                 | 107,5G-7,54G                                   | 107,68                      | G            | 1,28  | 1,28 |
| US\$                   | 1.000                    | 11.09.49                  | 11.MS        | A2R7JW                     | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)        |                                 | 109,91G-10,51G                                 | 110,36                      | G            | 2,45  | 2,45 |
| Euro                   | 1.000                    | 15.11.25                  | 15.11.       | A2SAAR                     | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25)                             |                                 | 100,98G-1,11G                                  | 101,09                      | G            | -0,23 |      |
| Euro                   | 1.000                    | 15.11.31                  | 15.11.       | A2SAAS                     | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)                     |                                 | 104,65G-5,15G                                  | 104,97                      | G            | 0,03  | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 09.01.26                  | 09.01.      | A182Q2                 | FR0013182078 | <b>APRR<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)<br>1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)<br>1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)<br>1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)<br>0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)<br>v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23)<br>1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) |                              | 106,26G-6,32G                                  | 106,31 G                    | 0,09         | 0,09 |
| Euro                  | 100.000                | 06.01.27                  | 06.01.      | A189JH                 | FR0013220258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,05G-8,18G                                  | 108,14 G                    |              |      |
| Euro                  | 100.000                | 06.01.31                  | 06.01.      | A189JJ                 | FR0013220266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 117,31G-7,76G                                  | 117,39 G                    |              |      |
| Euro                  | 100.000                | 13.01.32                  | 13.01.      | A19JLK                 | FR0013260551 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 115,42G-5,53G                                  | 115,45 G                    |              |      |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A1Z9W0                 | FR0013044278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,58G-4,64G                                  | 104,69 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 15.01.25                  | 15.01.      | A1ZR69                 | FR0012300812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,94G-7,96G                                  | 107,97 G                    |              |      |
| Euro                  | 100.000                | 18.01.29                  | 18.01.      | A282BN                 | FR0013534278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,71G-0,92G                                  | 100,81 G                    |              |      |
| Euro                  | 100.000                | 20.01.23                  | 20.01.      | A28R5R                 | FR0013477486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,48G-0,44G                                  | 100,53 G                    |              |      |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A28VQ5                 | FR0013506516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,08G-8,21G                                  | 108,25 G                    | -0,22        |      |
| Euro                  | 1.000                  | 22.03.22                  | 22.03.      | A1ZYTJ                 | XS1205616268 | <b>APT Pipelines Ltd.<br/>Medium - Term Notes</b><br>1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22)<br>2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)<br>3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)<br>2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                          |                              | 101,74G-1,76G                                  | 101,81 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 22.03.27                  | 22.03.      | A1ZYTP                 | XS1205616698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 110,97G-0,96G                                  | 110,86 G                    |              |      |
| £                     | 1.000                  | 22.03.30                  | 22.03.      | A1ZYW1                 | XS1205617829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 117,68G-7,99G                                  | 117,41 G                    |              |      |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | A28WSF                 | XS2164646304 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 112,53G-2,94G                                  | 112,58 G                    |              |      |
| Euro                  | 1.000                  | 02.10.43                  | 02.10.      | A1HGRT                 | XS0897406814 | <b>Aquarius &amp; Investments PLC<br/>Loan Participation Certificates</b><br>4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 110,89G-0,84G                                  | 110,71 G                    | 3,55         | 3,55 |
| US\$                  | 1.000                  | 30.06.25                  | 30.JD       | A28ZAW                 | XS2166383799 | <b>Arab Petroleum Investments Corp.<br/>Medium - Term Notes</b><br>1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)<br>4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 100,89G-0,92G                                  | 100,9 G                     | 1,25         | 1,25 |
| US\$                  | 1.000                  | 18.09.23                  | 18.MS       | A2RRUA                 | XS1877841400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,77G-8,76G                                  | 108,64 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 16.09.21                  | 16.09.      | A1ZPG2                 | XS1109959467 | <b>Arcelik A.S.<br/>Senior Notes</b><br>3 7/8%, v. 16.09.14(21), EO-Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,62G-1,5G                                   | 101,64 G                    | 1,67         | 1,67 |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19S70                 | XS1730873731 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)<br>3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)<br>3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)<br>2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)<br>1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)<br>1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)                                                                                                                                                                       |                              | 100,54G-0,7G                                   | 100,68 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUTW                 | XS1167308128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,55G-2,725G                                 | 102,745 G                   | 0,45         | 0,45 |
| Euro                  | 1.000                  | <b>09.04.21</b>           | 09.04.      | A1ZZN5                 | XS1214673722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,71G-0,79G                                  | 100,87 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RWHM                 | XS1936308391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,05G-4,4G                                   | 104,43 G                    |              |      |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A2SAN7                 | XS2082323630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,77G-1,01G                                  | 100,76 G                    |              |      |
| Euro                  | 1.000                  | 19.11.25                  | 19.11.      | A2SAN8                 | XS2082324018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,88G-3,29G                                  | 103,01 G                    | 1,05         | 1,05 |
| US\$                  | 1.000                  | 15.10.39                  | 15.AO       | A1ANJT                 | US03938LAP94 | <b>ArcelorMittal S.A.<br/>Registered Notes</b><br>7 1/4%, v. 08.10.09(39), DL-Notes 2009(09/39)<br>7%, v. 07.03.11(41), DL-Notes 2011(11/41)<br>6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)<br>3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)<br>4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)<br>4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)                                                                                                                                                                                                     |                              | 139,81G-8,49G                                  | 139,05 G                    | 4,3          | 4,3  |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS       | A1GNBN                 | US03938LAS34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 136,93G-8,5G                                   | 136,33 G                    | 4,2          | 4,2  |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1Z2KD                 | US03938LAZ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 118,75G-8,38G                                  | 118,54 G                    | 1,77         | 1,77 |
| US\$                  | 1.000                  | 16.07.24                  | 16.JJ       | A2R5DC                 | US03938LBB99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,14G-7,14G                                  | 106,51 G                    | 1,52         | 1,52 |
| US\$                  | 1.000                  | 16.07.29                  | 16.JJ       | A2R5DD                 | US03938LBC72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 111,39G-1,87G                                  | 111,24 G                    | 2,7          | 2,7  |
| US\$                  | 1.000                  | 11.03.26                  | 11.MS       | A2RY54                 | US03938LBA17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 110,97G-1,09G                                  | 111,48 G                    | 2,28         | 2,28 |
| Euro                  | 1.000                  | 23.06.23                  | 23.06.      | A1Z3EK                 | XS1249493948 | <b>Archer Daniels Midland Company<br/>Registered Notes</b><br>1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)<br>3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 27.03.20(25), DL-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                  |                              | 105,03G-5,01G                                  | 105,08 G                    | 1,51         | 1,51 |
| US\$                  | 1.000                  | 27.03.30                  | 27.MS       | A28VG0                 | US039482AB02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 114,99G-5,02G                                  | 115 G                       |              |      |
| US\$                  | 1.000                  | 27.03.25                  | 27.MS       | A28VGZ                 | US039482AA29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,72G-8,5G                                   | 106,8 G                     |              |      |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A2803H                 | USU2214YAB66 | <b>Arconic Corp.<br/>Registered Notes</b><br>6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,81G-7G                                     | 107,13 G                    | 4,27         | 4,26 |
| US\$                  | 1.000                  | 06.07.23                  | 06.JJ       | A183VZ                 | USP04559AL70 | <b>Arcor S.A.I.C.<br/>Registered Notes</b><br>6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,3G-6,45G                                    | 98,65 G                     | 7,73         | 7,7  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1                        | 30.06.27                  | 30.JD        | A2SABU                     | XS2079032483  | <b>ARD Finance S.A.<br/>Senior Secured Notes</b><br>5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS                                                                                                                                                                                                                                                                                                 |                                 | 101,76G-2,06G                                  | 101,99 G                    | 4,68         | 4,68 |
| Euro                   | 1.000                    | 01.02.28                  | 01.FA        | A28SV1                     | XS2111944133  | <b>Arena Luxembourg Finance S.àr.l.<br/>Senior Secured Notes</b><br>1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                            |                                 | 94,63G-4,93G                                   | 94,96 G                     | 2,68         | 2,68 |
| Euro                   | 100.000                  | 13.10.26                  | 13.10.       | A283LY                     | BE6324664703  | <b>Argenta Spaarbank N.V.<br/>Medium - Term Notes</b><br>1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26)<br>1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                                                                                                                                   |                                 | 101,92G-2,31G                                  | 101,65 G                    | 0,59         | 0,59 |
| Euro                   | 100.000                  | 29.01.27                  | 29.01.       | A28SLQ                     | BE6318702253  |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,18G-2,65G                                  | 102,15 G                    | 0,55         | 0,55 |
| Euro                   | 100.000                  | 24.05.26                  | 24.05.       | A181Y0                     | BE6282030194  | <b>Argenta Spaarbank N.V.<br/>Subordinated Floating Rate Bonds</b><br>3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26)                                                                                                                                                                                                                                               |                                 | 101,33G-1,41G                                  | 101,45 G                    | 3,58         | 3,58 |
| US\$                   | 1                        | 09.01.38(27)              | 09.JJ        | A282BZ                     | US040114HU71  | <b>Argentinien, Republik<br/>Registered Bonds</b><br>0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(38), DL-Bonds 2020(20/27-38)                                                                                                                                                                                                                                                                   |                                 | 41,07G-0,41G                                   | 41,07 G                     | 0,62         | 0,62 |
| Euro                   | 1.000                    | 01.10.46                  | 01.10.       | A181ZT                     | XS1418788755  | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich<br>5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re<br>4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re<br>4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. |                                 | 115,33G-5,77G                                  | 115,41 G                    | 2,65         | 2,65 |
| US\$                   | 1.000                    | 15.08.50                  | 15.08.       | A18UQJ                     | XS1261170515  |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 113,26G-3,28G                                  | 112,45 G                    | 4,89         | 4,89 |
| US\$                   | 1.000                    | endlos                    | 15.08.       | A19KYR                     | XS1640851983  |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,5G-1,23G                                   | 105,13 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 16.06.       | A1Z204                     | XS1245292807  |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 113,19G-3,38G                                  | 113,22 G                    |              |      |
| Euro                   | 1.000                    | 27.05.24                  | 27.05.       | A285GN                     | XS2262798494  | <b>Arion Bank hf.<br/>Medium - Term Notes</b><br>0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)                                                                                                                                                                                                                                                                                            |                                 | 99,11G-9,75G                                   | 99,62 G                     | 0,7          | 0,7  |
| Euro                   | 100.000                  | <b>13.04.21</b>           | 13.04.       | A1GPNK                     | FR0011033125  | <b>Arkéa Home Loans SFH S.A.<br/>OHM</b><br>4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)<br>2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)                                                                                                                                                                                                                                     |                                 | 101,34G-1,34G                                  | 101,39 G                    |              |      |
| Euro                   | 100.000                  | 11.07.23                  | 11.07.       | A1HM2E                     | FR00111530492 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,31G-7,36G                                  | 107,34 G                    |              |      |
| Euro                   | 100.000                  | 01.06.33                  | 01.06.       | A191FM                     | FR0013336229  | <b>Arkéa Home Loans SFH S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)<br>0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)<br>0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)                                                                                                                                             | S s<br>S s                      | 119,95G-20,38G                                 | 119,89 G                    |              |      |
| Euro                   | 1.000                    | 05.10.27                  | 05.10.       | A19P10                     | FR0013284908  |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,62G-7,8G                                   | 107,56 G                    |              |      |
| Euro                   | 100.000                  | 12.07.29                  | 12.07.       | A2R43H                     | FR0013433281  |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,55G-3,81G                                  | 103,49 G                    |              |      |
| Euro                   | 100.000                  | 07.10.21                  | 07.10.       | A1GVY1                     | FR0011124635  | <b>Arkéa Public Sector SCF<br/>OFM</b><br>3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)                                                                                                                                                                                                                                                                                                     |                                 | 103,22G-3,23G                                  | 103,28 G                    |              |      |
| Euro                   | 100.000                  | 20.04.27                  | 20.04.       | A19GDG                     | FR0013252277  | <b>Arkema S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)<br>0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                             |                                 | 108,83G-9,04G                                  | 109,08 G                    | 0,06         | 0,06 |
| Euro                   | 100.000                  | 06.12.23                  | 06.12.       | A1ZAQC                     | FR0011651389  |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107G-6,97G                                     | 107,08 G                    | 0,7          | 0,7  |
| Euro                   | 100.000                  | 14.10.26                  | 14.10.       | A283P9                     | FR00140005T0  |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,77G-0,93G                                  | 100,83 G                    |              |      |
| Euro                   | 100.000                  | 03.12.29                  | 03.12.       | A2SA1Z                     | FR0013464815  |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,61G-5,12G                                  | 104,92 G                    | 0,17         | 0,17 |
| Euro                   | 100.000                  | endlos                    | 21.01.       | A28SDJ                     | FR0013478252  | <b>Arkema S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)                                                                                                                                                                                                                                                                  |                                 | 98,797G-9,382G                                 | 98,761 G                    |              |      |
| US\$                   | 1.000                    | 26.03.25                  | 26.MS        | A1ZY6C                     | XS1207654853  | <b>Armenien, Republik<br/>Registered Notes</b><br>7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                    |                                 | 114,75G-4,48G                                  | 114,36 G                    | 3,46         | 3,46 |
| Euro                   | 100.000                  | 19.01.26                  | 19.01.       | A19LQR                     | XS1649193403  | <b>Aroundtown SA<br/>Medium - Term Notes</b><br>1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)<br>1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)<br>v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)<br>0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)                                                              |                                 | 107,7G-8G                                      | 107,86 G                    | 0,27         | 0,27 |
| Euro                   | 100.000                  | 07.01.25                  | 07.01.       | A19Q3W                     | XS1715306012  |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,55G-3,2G                                   | 103,11 G                    | 0,2          | 0,2  |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A19VK9                     | XS1761721262  |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,9G-7,33G                                   | 106,97 G                    | 0,56         | 0,56 |
| Euro                   | 100.000                  | 16.07.26                  | 16.07.       | A286PM                     | XS2273810510  |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,08G-8,14G                                   | 98,09 G                     | 0,34         |      |
| Euro                   | 100.000                  | 09.07.25                  | 09.07.       | A2R4T8                     | XS2023872174  |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,48G-1,7G                                   | 100,52 G                    | 0,25         | 0,25 |
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 09.07.28                  | 09.07.       | A2R4T9                     | XS2023873149 | <b>Aroundtown SA<br/>Medium - Term Notes</b><br>1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,36G-6,24G                                  | 105,84 G                    | 0,6          | 0,6  |
| Euro                   | 100.000                  | 15.07.24                  | 15.07.       | A1839S                     | XS1449707055 | <b>Aroundtown SA<br/>Registered Notes</b><br>1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,89G-4,4G                                   | 105,13 G                    | 0,24         | 0,24 |
| Euro                   | 1.000                    | endlos                    | 12.01.       | A2R47E                     | XS2027946610 | <b>Aroundtown SA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,5G-2,856G                                  | 102,64 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 17.01.       | A19UWS                     | XS1752984440 | <b>Aroundtown SA<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100G-0,13G                                     | 99,99 G                     |              |      |
| Euro                   | 100.000                  | 27.11.24                  | 27.11.       | A2G9JP                     | XS1713475215 | <b>Aroundtown SA<br/>Anleihen</b><br>1 3/8%, v. 27.11.17(24), EO-Anleihe 17(24/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104G-4,24G                                     | 104,18 G                    | 0,28         | 0,28 |
| sfrs                   | 5.000                    | endlos                    | 28.JAJO      | A1ZQW6                     | CH0253592783 | <b>Aryzta AG<br/>Undated Floating Rate Notes</b><br>3,4394%, zinsv. v. 28.10.20-27.01.21, SF-Var. Anl. 2014(20/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 75-T-5G                                        | 78,5 G                      |              |      |
| Euro                   | 1.000                    | endlos                    | 28.03.       | A1ZSQR                     | XS1134780557 | <b>ARYZTA Euro Finance DAC<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>6,6269999999999998%, zinsv. v. 28.03.20-27.03.21, EO-FLR Notes 2014(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,61G-4,7G                                    | 94,55 G                     |              |      |
| Euro                   | 1.000                    | 19.09.21                  | 19.09.       | A19N9U                     | XS1577953760 | <b>Asahi Group Holdings Ltd.<br/>Registered Notes</b><br>0,321%, v. 19.09.17(21), EO-Notes 2017(17/21)<br>0,155%, v. 23.10.20(24), EO-Notes 2020(20/24)<br>0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,35G-0,4G                                   | 100,41 G                    | 0,31         | 0,31 |
| Euro                   | 1.000                    | 23.10.24                  | 23.10.       | A2832L                     | XS2242747181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,63G-0,65G                                  | 100,62 G                    |              |      |
| Euro                   | 1.000                    | 23.10.28                  | 23.10.       | A2832M                     | XS2242747348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,3G-1,74G                                   | 101,58 G                    |              |      |
| Euro                   | 1.000                    | 24.09.29                  | 24.09.       | A2R73M                     | XS2055104785 | <b>ASB Finance Ltd.<br/>Medium - Term Notes</b><br>0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,63G-4,1G                                   | 103,63 G                    | 0,03         | 0,03 |
| Euro                   | 1.000                    | 18.10.23                  | 18.10.       | A187GA                     | XS1502534461 | <b>ASB Finance Ltd. [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23)<br>0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,37G-1,41G                                  | 101,38 G                    |              |      |
| Euro                   | 1.000                    | 18.10.24                  | 18.10.       | A19QN3                     | XS1699732704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,59G-3,67G                                  | 103,58 G                    |              |      |
| Euro                   | 1.000                    | 10.06.22                  | 10.06.       | A19D7M                     | XS1576035155 | <b>ASB Finance Ltd. [London Branch]<br/>Medium - Term Notes</b><br>0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,04G-1,03G                                  | 100,94 G                    |              |      |
| Euro                   | 1.000                    | 30.01.28                  | 30.JJ        | A28R7U                     | XS2103218538 | <b>Ashland Services B.V.<br/>Guaranteed Registered Notes</b><br>2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,68G-9,86G                                   | 99,69 G                     | 2,03         | 2,03 |
| US\$                   | 1.000                    | 16.03.21                  | 16.MJSD      | A19ERR                     | US045167DY68 | <b>Asian Development Bank (ADB)<br/>Floating Rate Medium -Term Notes</b><br>0,26925%, zinsv. v. 16.12.20-15.03.21, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21)<br>0,3435%, zinsv. v. 21.09.20-20.12.20, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100G-0G                                        | 100 G                       | 0,27         | 0,27 |
| £                      | 1.000                    | 19.03.24                  | 19.MJSD      | A2RY91                     | XS1962589815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,17G-0,22G                                  | 100,18 G                    | 0,27         | 0,27 |
| US\$                   | 1.000                    | 14.08.26                  | 14.FA        | A18429                     | US045167DR18 | <b>Asian Development Bank (ADB)<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)<br>1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)<br>2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)<br>3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)<br>1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)<br>1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22)<br>2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)<br>3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)<br>1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23)<br>0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)<br>0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | S s                             | 106,62G-6,54G                                  | 106,79 G                    | 0,56         | 0,56 |
| Euro                   | 1.000                    | 06.02.37                  | 06.02.       | A19CPB                     | XS1561572287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 122,49G-3,06G                                  | 122,54 G                    |              |      |
| US\$                   | 1.000                    | 16.02.22                  | 16.FA        | A19DDG                     | US045167DX85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,03G-2,03G                                  | 102,06 G                    |              |      |
| nz\$                   | 1.000                    | 30.05.24                  | 30.MN        | A19H7W                     | NZADBTD007C4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 109,89G-9,79G                                  | 109,98 G                    |              |      |
| US\$                   | 1.000                    | 08.06.21                  | 08.JD        | A19JJL                     | US045167EA73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,67G-0,66G                                  | 100,69 G                    |              |      |
| US\$                   | 1.000                    | 10.08.22                  | 10.FA        | A19MRJ                     | US045167EB56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,68G-2,69G                                  | 102,69 G                    |              |      |
| US\$                   | 1.000                    | 10.08.27                  | 10.FA        | A19MRK                     | US045167EC30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 110,31G-0,39G                                  | 110,36 G                    |              |      |
| nz\$                   | 1.000                    | 17.01.23                  | 17.JJ        | A19UV7                     | NZADBTD008C2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,18G-5,18G                                  | 105,24 G                    |              |      |
| £                      | 1.000                    | 15.12.23                  | 15.12.       | A19W48                     | XS1785310340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,83G-3,85G                                  | 103,82 G                    |              |      |
| US\$                   | 1.000                    | 03.09.25                  | 03.MS        | A281ZK                     | US045167EW93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,65G-9,72G                                   | 99,62 G                     |              |      |
| £                      | 1.000                    | 28.10.27                  | 28.10.       | A2839Q                     | XS2249778080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,79G-9,92G                                   | 99,67 G                     |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)<br/>Medium - Term Notes</b>                             |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 06.10.23                  | 06.FA        | A283EN                     | US045167EX76 | 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23)                                  |                                 | 99,99G-100,02G                                 | 100 G                       | 0,24         | 0,24 |
| US\$                   | 1.000                    | 08.10.30                  | 06.FA        | A283EP                     | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)                                  |                                 | 97,25G-7,35G                                   | 97,13 G                     | 1,04         | 1,04 |
| nz\$                   | 1.000                    | 28.01.25                  | 28.JJ        | A28SFN                     | NZADBTD10C8  | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)                                  |                                 | 103,6G-3,59G                                   | 103,67 G                    | 0,73         | 0,73 |
| Euro                   | 1.000                    | 31.01.30                  | 31.01.       | A28SWD                     | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)                                  |                                 | 102,55G-2,92G                                  | 102,57 G                    |              |      |
| US\$                   | 1.000                    | 07.04.22                  | 07.AO        | A28VQY                     | US045167ET64 | 0 5/8%, v. 07.04.20(22), DL-Medium-Term Notes 2020(22)                                  |                                 | 100,55G-0,56G                                  | 100,56 G                    | 0,18         | 0,18 |
| US\$                   | 1.000                    | 29.04.25                  | 29.AO        | A28WK3                     | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)                                  |                                 | 100,88G-0,93G                                  | 100,84 G                    | 0,41         | 0,41 |
| US\$                   | 1.000                    | 14.07.23                  | 14.JJ        | A28ZVJ                     | US045167EV11 | 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23)                                  |                                 | 100,04G-0,06G                                  | 100,04 G                    | 0,23         | 0,23 |
| nz\$                   | 1.000                    | 16.04.26                  | 16.AO        | A2R0QC                     | NZADBTD009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)                                  |                                 | 107,66G-7,55G                                  | 107,72 G                    | 0,91         | 0,91 |
| US\$                   | 1.000                    | 19.07.22                  | 19.JJ        | A2R47F                     | US045167EN94 | 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22)                                  |                                 | 102,58G-2,59G                                  | 102,61 G                    | 0,19         | 0,19 |
| Euro                   | 1.000                    | 24.10.29                  | 24.10.       | A2R9GZ                     | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29)                                          |                                 | 102,42G-2,77G                                  | 102,43 G                    | -0,31        |      |
| US\$                   | 1.000                    | 26.09.28                  | 26.MS        | A2RR9D                     | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)                                  |                                 | 116,94G-7,01G                                  | 116,88 G                    | 0,85         | 0,85 |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)<br/>Registered Bonds</b>                                |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 16.06.28                  | 16.JD        | 176530                     | US045167AW30 | 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)                                 |                                 | 134,71G-4,75G                                  | 134,69 G                    | 0,97         | 0,97 |
| A\$                    | 5.000                    | 10.09.27                  | 10.MS        | A19FVW                     | AU3CB0243129 | 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)                                 |                                 | 116,65G-6,83G                                  | 116,62 G                    | 0,81         | 0,81 |
| A\$                    | 5.000                    | 08.08.28                  | 08.FA        | A19XAK                     | AU3CB0250520 | 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)                                 |                                 | 117,38G-7,32G                                  | 117,45 G                    | 0,93         | 0,93 |
| A\$                    | 1.000                    | 09.03.22                  | 09.MS        | A1G2FN                     | AU0000ATBH17 | 5%, v. 09.03.12(22), AD-Bonds 2012(22)                                                  |                                 | 105,74G-5,74G                                  | 105,77 G                    | 0,11         | 0,11 |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)<br/>Registered Notes</b>                                |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 24.11.21                  | 24.MN        | A1ZSQU                     | US045167CT82 | 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21)                                              |                                 | 101,73G-1,73G                                  | 101,75 G                    | 0,16         | 0,16 |
| US\$                   | 1.000                    | 24.01.23                  | 24.JJ        | A28SHD                     | US045167ES81 | 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23)                                              |                                 | 102,91G-2,94G                                  | 102,92 G                    | 0,19         | 0,19 |
| US\$                   | 1.000                    | 24.01.30                  | 24.JJ        | A28SHE                     | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)                                              |                                 | 107,5G-7,5G                                    | 107,31 G                    | 1,01         | 1,01 |
| US\$                   | 1.000                    | 19.09.29                  | 19.MS        | A2R7XH                     | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)                                              |                                 | 106,32G-6,37G                                  | 106,3 G                     | 0,99         | 0,99 |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)<br/>Senior Notes</b>                                    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 19.03.25                  | 19.MS        | A1ZYV1                     | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)                                              | S s                             | 107,2G-7,2G                                    | 107,21 G                    | 0,4          | 0,4  |
|                        |                          |                           |              |                            |              | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Medium - Term Notes</b>              |                                 |                                                |                             |              |      |
| RUB                    | 50.000                   | 16.07.25                  | 16.07.       | A28ZW1                     | XS2203985796 | 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25)                                  |                                 | 97,94G-7,97G                                   | 98,03 G                     | 4,75         | 4,75 |
|                        |                          |                           |              |                            |              | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Registered Notes</b>                 |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 29.09.23                  | 29.MS        | A28129                     | US04522KAC09 | 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23)                                              |                                 | 100,01G-0,01G                                  | 100 G                       | 0,25         | 0,25 |
| US\$                   | 1.000                    | 28.05.25                  | 28.MN        | A28XVK                     | US04522KAB26 | 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25)                                              |                                 | 100,09G-0,13G                                  | 100,08 G                    | 0,47         | 0,47 |
|                        |                          |                           |              |                            |              | <b>ASML Holding N.V.<br/>Notes</b>                                                      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 19.09.23                  | 19.09.       | A1VC59                     | XS0972530561 | 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)                                              |                                 | 109,82G-9,83G                                  | 109,86 G                    |              |      |
|                        |                          |                           |              |                            |              | <b>ASML Holding N.V.<br/>Senior Notes</b>                                               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 28.05.27                  | 28.05.       | A189UN                     | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)                                           |                                 | 110,44G-0,78G                                  | 110,81 G                    |              |      |
| Euro                   | 1.000                    | 25.02.30                  | 25.02.       | A28T1T                     | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)                                           |                                 | 101,77G-2,19G                                  | 101,67 G                    | 0,01         | 0,01 |
| Euro                   | 1.000                    | 07.05.29                  | 07.05.       | A28WUX                     | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)                                           |                                 | 104,71G-5,09G                                  | 104,95 G                    | 0,01         | 0,01 |
|                        |                          |                           |              |                            |              | <b>ASR Nederland N.V.<br/>Subordinated Floating Rate Bonds</b>                          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 29.09.45                  | 29.09.       | A1Z7BV                     | XS1293505639 | 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)          |                                 | 118,64G-9,02G                                  | 118,51 G                    | 3,91         | 3,91 |
|                        |                          |                           |              |                            |              | <b>ASR Nederland N.V.<br/>Subordinated Undated Floating Rate Notes</b>                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | endlos                    | 30.09.       | A1ZQNG                     | XS1115800655 | 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)                          |                                 | 112,65G-2,89G                                  | 112,56 G                    |              |      |
|                        |                          |                           |              |                            |              | <b>Assicurazioni Generali S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | endlos                    | 21.11.       | A1ZSQQ                     | XS1140860534 | 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)        |                                 | 112,29G-2,42G                                  | 112,09 G                    |              |      |
|                        |                          |                           |              |                            |              | <b>Aston Martin Capital Holdings Ltd.<br/>Registered Notes</b>                          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 30.11.25                  | 30.MN        | A284U2                     | USG05891AH20 | 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S                                    |                                 | 106,53G-6,76G                                  | 106,43 G                    | 8,96         | 8,96 |

## Festverzinsliche Wertpapiere



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.06.23                  | 23.06.      | A28Y YE                | XS2190961784 | <b>Athene Global Funding Registered Notes</b><br>1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S                                                                                                                                                                                                                                                                                                   |                              | 104,54G-4,49G                                  | 104,44 G                    | 0,05         | 0,05 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A283 PP                | US04686JAC53 | <b>Athene Holding Ltd. Registered Notes</b><br>3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                        |                              | 105,46G-5,74G                                  | 105,52 G                    | 2,86         | 2,86 |
| Euro                  | 1.000                  | 30.08.26                  | 30.08.      | A185 MP                | XS1482736185 | <b>Atlas Copco AB Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)<br>2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                                                                                                                      |                              | 103,88G-4,11G                                  | 104,06 G                    |              |      |
| Euro                  | 1.000                  | 28.02.23                  | 28.02.      | A1HG MS                | XS0896144655 |                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,86G-5,9G                                   | 105,92 G                    |              |      |
| US\$                  | 1.000                  | 15.09.49                  | 15.MS       | A2R8 NS                | US049560AS49 | <b>Atmos Energy Corp. Registered Notes</b><br>3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)<br>4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                           |                              | 113,7G-3,33G                                   | 112,96 G                    | 2,72         | 2,72 |
| US\$                  | 1.000                  | 01.10.48                  | 01.AO       | A2RS P4                | US049560AP00 |                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 128,99G-32,5G                                  | 132,1 G                     | 2,66         | 2,66 |
| Euro                  | 1.000                  | 23.09.44                  | 23.09.      | A1ZP 03                | XS1028942354 | <b>Atradius Finance B.V. Subordinated Floating Rate Bonds</b><br>5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)                                                                                                                                                                                                                                                     |                              | 108,6G-8,56G                                   | 108,4 G                     | 4,65         | 4,64 |
| Euro                  | 1.000                  | 17.10.22                  | 17.10.      | A1ZQ 90                | XS1118586244 | <b>Atrium European Real Estate Ltd. Senior Notes</b><br>3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)                                                                                                                                                                                                                                                                                               |                              | 102,47G-2,55G                                  | 102 G                       | 2,15         | 2,14 |
| Euro                  | 100.000                | 12.12.22                  | 12.12.      | A1HDT Y                | FR0011372622 | <b>Auchan Holding S.A. Medium - Term Notes</b><br>2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)<br>2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)<br>3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)<br>2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) |                              | 104,9G-5,04G                                   | 105 G                       | 0,07         | 0,07 |
| Euro                  | 100.000                | 06.04.23                  | 06.04.      | A1HH 5W                | FR0011462571 |                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,9G-4,91G                                   | 104,98 G                    |              |      |
| Euro                  | 100.000                | 23.04.21                  | 23.04.      | A1ZG 6F                | FR0011859396 |                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,49G-0,59G                                  | 100,24 G                    |              |      |
| Euro                  | 100.000                | 29.01.26                  | 29.01.      | A28W LE                | FR0013510179 |                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 110,17G-1,27G                                  | 110,36 G                    |              |      |
| Euro                  | 100.000                | 23.07.27                  | 23.07.      | A28Z 2G                | FR0013524865 |                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 114,83G-5,75G                                  | 115,47 G                    |              |      |
| Euro                  | 100.000                | 25.04.25                  | 25.04.      | A2R0 RV                | FR0013416146 |                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 107,53G-8,06G                                  | 107,6 G                     |              |      |
| Euro                  | 1.000                  | 05.12.24                  | 05.MJSD     | A2SAP 3                | NO0010861487 | <b>Aurelius Equity Opportunities AB (publ) Floating Rate Notes</b><br>4 1/4%, zinsv. v. 07.12.20-04.03.21, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)                                                                                                                                                                                                                                                |                              | 92,5G-2,5G                                     | 93,25 G                     | 6,59         | 6,59 |
| Euro                  | 1.000                  | 18.09.24                  | 18.09.      | A1ZP YJ                | XS1111428402 | <b>Aurizon Network Pty Ltd. Medium - Term Notes</b><br>2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)                                                                                                                                                                                                                                                                                             |                              | 104,08G-4,1G                                   | 104,11 G                    | 0,87         | 0,87 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A19Z 4G                | USQ0697CAC75 | <b>Ausgrid Finance Pty Ltd. Guaranteed Registered Notes</b><br>3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S<br>1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)                                                                                                                                                                                                |                              | 105,58G-5,59G                                  | 105,52 G                    | 1,4          | 1,4  |
| A\$                   | 10.000                 | 05.02.27                  | 05.FA       | A280 B7                | AU3CB0273563 |                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,77G-0,72G                                  | 100,76 G                    | 1,7          | 1,7  |
| A\$                   | 10.000                 | 31.07.29                  | 31.JJ       | A2R5 ZT                | AU0000053241 | <b>Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes</b><br>2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)                                                                                                                                                                                                                                                                     |                              | 107,35G-7,25G                                  | 107,46 G                    | 1,69         | 1,69 |
| Euro                  | 1.000                  | 13.02.24                  | 13.02.      | A1ZDE B                | XS1030143447 | <b>Ausnet Services Holdings Pty Ltd. Medium - Term Notes</b><br>3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)<br>0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)                                                                                                                                                                                                                          |                              | 109,3G-9,34G                                   | 109,42 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 25.08.30                  | 25.08.      | A28T UX                | XS2118213888 |                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,85G-4,03G                                  | 103,66 G                    |              |      |
| Euro                  | 1.000                  | 22.11.23                  | 22.11.      | A189 GF                | XS1523136247 | <b>Australia and New Zealand Banking Group Ltd. ACV</b><br>0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23)<br>3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22)<br>2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)                                                                                                                                                             | S s                          | 102,49G-2,56G                                  | 102,48 G                    |              |      |
| Euro                  | 1.000                  | 18.07.22                  | 18.07.      | A1GY 60                | XS0731129234 |                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,33G-6,34G                                  | 106,34 G                    |              |      |
| Euro                  | 1.000                  | 16.01.24                  | 16.01.      | A1ZB 57                | XS1014018045 |                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 108,78G-8,84G                                  | 108,82 G                    |              |      |
| A\$                   | 1.000                  | 16.08.21                  | 16.FA       | A184 5C                | AU3CB0239168 | <b>Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes</b><br>2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21)<br>1,1499999999999999%, zinsv. v. 16.11.20-15.02.21, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21)<br>0,921%, zinsv. v. 09.11.20-08.02.21, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23)                                              |                              | 101,6G-1,58G                                   | 101,61 G                    | 0,21         | 0,21 |
| A\$                   | 1.000                  | 16.08.21                  | 16.FMAN     | A184 ZE                | AU3FN0032181 |                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,62G-0,62G                                  | 100,62 G                    | 0,14         | 0,13 |
| A\$                   | 1.000                  | 09.05.23                  | 09.FMAN     | A190 R2                | AU3FN0042362 |                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,6G-1,34G                                   | 101,63 G                    | 0,35         | 0,35 |

| Depot- und Abr.- Whrg.                                                           | kl. handel- bare Einheit                                                                                 | Fälligkeit bzw. Kündigung                                                                                                   | Zins- termin                                                                                    | Wert- papier- Kenn- Nummer                                                                       | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie                                           | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                                        | Einheitspreis<br>30.12.2020                                                                                         | Rendite nach                                                                |                                                                             |
|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                                                                                  |                                                                                                          |                                                                                                                             |                                                                                                 |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                           |                                                                                                                                                                       |                                                                                                                     | ISMA                                                                        | B/F                                                                         |
| A\$<br>A\$<br>A\$                                                                | 1.000<br>1.000<br>1.000                                                                                  | 16.01.25<br>29.08.24<br>06.12.23                                                                                            | 16.JAJO<br>29.FMAN<br>06.MJSD                                                                   | A28SWH<br>A2R69C<br>A2RVT8                                                                       | AU3FN0052486<br>AU3FN0049730<br>AU3FN0046231                                                                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Floating Rate Medium -Term Notes</b><br>0,84%, zinsv. v. 16.10.20-17.01.21, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25)<br>0,79%, zinsv. v. 30.11.20-25.02.21, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24)<br>1,0690999999999999%, zinsv. v. 07.12.20-07.03.21, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23)                                                                                                                                                                                                                                                                                                                      |                                                                           | 101,875G-1,615G<br>101,84G-1,555G<br>102,395G-2,32G                                                                                                                   | 101,815 G<br>101,795 G<br>102,395 G                                                                                 | 0,44<br>0,36<br>0,27                                                        | 0,44<br>0,36<br>0,27                                                        |
| Euro<br>A\$<br>Euro<br>A\$<br>A\$                                                | 1.000<br>1.000<br>1.000<br>2.000<br>1.000                                                                | 29.09.26<br>09.05.23<br>21.02.23<br><b>19.03.21</b><br>16.01.25                                                             | 29.09.<br>09.MN<br>21.02.<br>19.03.<br>16.JJ                                                    | A186QR<br>A190K5<br>A19WRC<br>A1ZENV<br>A28SAE                                                   | XS1496758092<br>AU3CB0252922<br>XS1774629346<br>XS1044893540<br>AU3CB0269710                                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)<br>3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23)<br>0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)<br>4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)<br>1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)                                                                                                                                                                                                                                                                                               | S s                                                                       | 104,76G-5,11G<br>107,08G-7,09G<br>101,9G-1,95G<br>100,93G-0,93G<br>104,43G-4,47G                                                                                      | 104,8 G<br>107,1 G<br>101,79 G<br>100,96 G<br>104,55 G                                                              | 0,31<br><br><br>0,28<br>0,53                                                | 0,31<br><br><br>0,28<br>0,53                                                |
| US\$<br>US\$                                                                     | 1.000<br>1.000                                                                                           | 19.05.26<br>19.03.24                                                                                                        | 19.MN<br>19.MS                                                                                  | A181V6<br>A1ZE51                                                                                 | USQ0426RND62<br>USQ0426RNB07                                                                                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Registered Subordinated Notes</b><br>4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S<br>4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                           | 115,13G-4,99G<br>110,05G-0G                                                                                                                                           | 114,5 G<br>110,12 G                                                                                                 | 1,49<br>1,31                                                                | 1,49<br>1,31                                                                |
| A\$<br><br>A\$<br>A\$<br><br>A\$<br><br>Euro                                     | 1.000<br><br>2.000<br>250.000<br>1.000<br><br>1.000<br><br>1.000                                         | 18.05.26<br><br>13.05.27<br>23.03.27<br>26.02.31<br><br>26.07.29<br><br>21.11.29                                            | 17.FMAN<br><br>13.05.<br>23.MS<br>26.FMAN<br><br>28.JAJO<br><br>21.11.                          | A18UTW<br><br>A1Z1LL<br>A1ZYT7<br>A281TM<br><br>A2R5S0<br><br>A2SAM4                             | AU3FN0029575<br><br>XS1233064739<br>XS1206978543<br>AU3FN0055687<br><br>AU3FN0049128<br><br>XS2082818951                                                     | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,7189999999999999%, zinsv. v. 17.11.20-16.02.21, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26)<br>4 3/4%, zinsv. v. 13.05.15-12.05.22, v. 13.05.15(27), AD-FLR Med.-Term Nts 15(22/27)<br>3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27)<br>1,8700000000000001%, zinsv. v. 26.11.20-25.02.21, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31)<br>2,0600000000000001%, zinsv. v. 26.10.20-26.01.21, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)<br>1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) |                                                                           | 100,7G-0,7G<br><br>104,18G-4,18G<br>101,57G-1,57G<br>101,41G-1,16G<br><br>101,99G-1,66G<br><br>101,93G-2,13G                                                          | 100,71 G<br><br>104,19 G<br>101,57 G<br>101,47 G<br><br>101,85 G<br><br>101,75 G                                    | 2,6<br><br>3,99<br>3,5<br>1,76<br><br>1,86<br><br>0,87                      | 2,6<br><br>3,98<br>3,49<br>1,76<br><br>1,86<br><br>0,87                     |
| US\$                                                                             | 1.000                                                                                                    | endlos                                                                                                                      | 15.JD                                                                                           | A18230                                                                                           | USQ08328AA64                                                                                                                                                 | <b>Australia and New Zealand Banking Group Ltd. [London Branch]<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                           | 116,55G-6,95G                                                                                                                                                         | 115,6 G                                                                                                             |                                                                             |                                                                             |
| US\$<br>US\$<br>US\$                                                             | 1.000<br>1.000<br>1.000                                                                                  | <b>01.06.21</b><br>16.11.25<br>19.05.22                                                                                     | 01.JD<br>16.MN<br>19.MN                                                                         | A182A4<br>A18US8<br>A19HV8                                                                       | US05253JAM36<br>US05253JAL52<br>US05253JAS06                                                                                                                 | <b>Australia and New Zealand Banking Group Ltd. [New York Branch]<br/>Medium - Term Notes</b><br>2,2999999999999998%, v. 01.06.16(21), DL-Medium-Term Notes 2016(21)<br>3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)<br>2 5/8%, v. 19.05.17(22), DL-Medium-Term Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                         |                                                                           | 100,81G-0,82G<br>113,48G-3,57G<br>103,19G-3,19G                                                                                                                       | 100,87 G<br>113,4 G<br>103,21 G                                                                                     | 0,26<br>0,85<br>0,29                                                        | 0,26<br>0,85<br>0,29                                                        |
| Euro<br>Euro                                                                     | 1.000<br>1.000                                                                                           | 26.09.23<br>15.10.24                                                                                                        | 26.09.<br>15.10.                                                                                | A1HRCR<br>A1ZQ6N                                                                                 | XS0974122516<br>XS1121229402                                                                                                                                 | <b>Australia Pacific Airports [Melbourne] Pty Ltd.<br/>Medium - Term Notes</b><br>3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                           | 107,08G-7,21G<br>104,44G-4,49G                                                                                                                                        | 107,27 G<br>104,49 G                                                                                                | 0,45<br>0,54                                                                | 0,45<br>0,54                                                                |
| A\$<br>A\$<br>A\$                                                                | 1.000<br>1.000<br>1.000                                                                                  | 20.09.25<br>21.08.35<br>21.02.50                                                                                            | 20.MJSD<br>21.FMAN<br>21.FMAN                                                                   | A1ANEZ<br>A1HRSD<br>A2RR3E                                                                       | AU0000XCLWP8<br>AU000XCLWAF4<br>AU0000024044                                                                                                                 | <b>Australia, Commonwealth of...<br/>IIT</b><br>3,7437%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI<br>2,2566000000000002%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI<br>1,0263%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s<br>S s<br>S s                                                         | 150,56G-0,395G<br>155,03G-5,54G<br>132,81G-3,94G                                                                                                                      | 150,48 G<br>155,81 G<br>134,46 G                                                                                    |                                                                             |                                                                             |
| A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>15.05.21</b><br>15.07.22<br>21.04.24<br>21.04.23<br>21.04.27<br>21.04.29<br>21.04.25<br>21.04.33<br>21.04.26<br>21.04.37 | 15.MN<br>15.JJ<br>21.AO<br>21.AO<br>21.AO<br>21.AO<br>21.AO<br>21.AO<br>21.AO<br>21.AO<br>21.AO | A0TJ11<br>A1AV34<br>A1G6RB<br>A1GRTK<br>A1GWKU<br>A1HBCQ<br>A1HLLB<br>A1HTRW<br>A1ZEWF<br>A1ZRB5 | AU0000XCLWM5<br>AU3TB0000051<br>AU3TB0000143<br>AU3TB0000101<br>AU3TB0000135<br>AU3TB0000150<br>AU3TB0000168<br>AU000XCLWAG2<br>AU000XCLWAI8<br>AU3TB0000192 | <b>Australia, Commonwealth of...<br/>Loan</b><br>5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124<br>5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128<br>2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137<br>5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133<br>4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136<br>3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138<br>3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139<br>4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140<br>4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)<br>3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144                                                                                           | S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s | 102,02G-2,04G<br>108,68G-8,67G<br>108,67G-8,68G<br>112,32G-2,33G<br>126,06G-6,27G<br>119,56G-9,88G<br>112,76G-2,8G<br>138,38G-8,95G<br>120,21G-0,27G<br>132,68G-3,45G | 102,06 G<br>108,71 G<br>108,69 G<br>112,37 G<br>126,14 G<br>119,7 G<br>112,78 G<br>138,59 G<br>120,24 G<br>132,99 G | 0,06<br>0,06<br>0,11<br>0,11<br>0,5<br>0,77<br>0,25<br>1,11<br>0,38<br>1,44 | 0,06<br>0,06<br>0,11<br>0,11<br>0,5<br>0,77<br>0,25<br>1,11<br>0,38<br>1,44 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                               |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Australia, Commonwealth of...<br/>Loan</b>                                 |                                 |                                                |                             |              |      |
| A\$                    | 1.000                    | 21.06.35                  | 21.JD        | A1ZY94                     | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145                            | S s                             | 118,29G-8,91G                                  | 118,57 G                    | 1,31         | 1,31 |
| A\$                    | 1.000                    | 21.09.26                  | 21.MS        | A2821R                     | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)                                    |                                 | 100,19G-0,19G                                  | 100,19 G                    | 0,47         | 0,47 |
| A\$                    | 1.000                    | 21.05.32                  | 21.MN        | A28SYX                     | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)                                    |                                 | 101,51G-1,79G                                  | 101,66 G                    | 1,09         | 1,09 |
|                        |                          |                           |              |                            |              | <b>Australia, Commonwealth of...<br/>Treasury Bonds</b>                       |                                 |                                                |                             |              |      |
| A\$                    | 1.000                    | 21.05.28                  | 21.MN        | A181PV                     | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149                       | S s                             | 111,16G-1,22G                                  | 111,26 G                    | 0,69         | 0,69 |
| A\$                    | 1.000                    | 21.03.47                  | 21.MS        | A187U8                     | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)                               |                                 | 122,09G-2,45G                                  | 122,52 G                    | 1,92         | 1,92 |
| A\$                    | 1.000                    | 21.05.30                  | 21.MN        | A1918W                     | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)                           | S s                             | 114,05G-4,42G                                  | 114,21 G                    | 0,9          | 0,9  |
| A\$                    | 1.000                    | 21.05.41                  | 21.MN        | A193XD                     | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)                           | S s                             | 116,88G-7,61G                                  | 117,25 G                    | 1,73         | 1,73 |
| A\$                    | 1.000                    | 21.12.21                  | 21.JD        | A19B7B                     | AU000XCLWAT5 | 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)                               |                                 | 101,87G-1,87G                                  | 101,89 G                    | 0,05         | 0,05 |
| A\$                    | 1.000                    | 21.11.22                  | 21.MN        | A19QRK                     | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)                           | S s                             | 104,07G-4,08G                                  | 104,08 G                    | 0,07         | 0,07 |
| A\$                    | 1.000                    | 21.11.28                  | 21.MN        | A1V3A3                     | AU000XCLWAU3 | 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152                       |                                 | 115,2G-5,3G                                    | 115,31 G                    | 0,75         | 0,75 |
| A\$                    | 1.000                    | 21.11.27                  | 21.MN        | A1VMQX                     | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)                           | S s                             | 114,32G-4,52G                                  | 114,4 G                     | 0,59         | 0,59 |
| A\$                    | 1.000                    | 21.06.39                  | 21.JD        | A1Z848                     | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)                           | S s                             | 125,7G-6,09G                                   | 125,91 G                    | 1,62         | 1,62 |
| A\$                    | 1.000                    | 21.06.51                  | 21.JD        | A280QR                     | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162                       |                                 | 94,21G-5,42G                                   | 94,7 G                      | 1,96         | 1,96 |
| A\$                    | 1.000                    | 21.11.31                  | 21.MN        | A281ZC                     | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)                                 | S s                             | 99,24G-9,4G                                    | 99,41 G                     | 1,06         | 1,06 |
| A\$                    | 1.000                    | 21.11.24                  | 21.MN        | A28WCF                     | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)                           |                                 | 100,23G-0,23G                                  | 100,26 G                    | 0,19         | 0,19 |
| A\$                    | 1.000                    | 21.12.30                  | 21.JD        | A28XE0                     | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)                               |                                 | 100,03G-0,28G                                  | 100,16 G                    | 0,97         | 0,97 |
| A\$                    | 1.000                    | 21.06.31                  | 21.JD        | A2R3B1                     | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)                           |                                 | 104,62G-5,04G                                  | 104,79 G                    | 0,99         | 0,99 |
|                        |                          |                           |              |                            |              | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 18.10.24                  | 18.10.       | A19QUS                     | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)                        |                                 | 102,84G-3G                                     | 102,96 G                    | -0,45        |      |
| Euro                   | 1.000                    | 22.09.25                  | 22.09.       | A1A082                     | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)                        |                                 | 118,49G-8,6G                                   | 118,52 G                    |              |      |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A1G5UB                     | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)                        |                                 | 133,37G-3,56G                                  | 133,39 G                    |              |      |
| Euro                   | 1.000                    | 20.06.33                  | 20.06.       | A1HMB7                     | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)                        |                                 | 135,87G-6,09G                                  | 135,95 G                    |              |      |
| Euro                   | 1.000                    | 09.04.21                  | 09.04.       | A1ZFXT                     | XS1055095704 | 1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21)                        |                                 | 100,48G-0,48G                                  | 100,49 G                    |              |      |
| Euro                   | 1.000                    | 16.07.27                  | 16.07.       | A28ZU9                     | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27)                                |                                 | 102,75G-3G                                     | 102,79 G                    |              |      |
| Euro                   | 1.000                    | 16.07.35                  | 16.07.       | A28ZVA                     | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)                       |                                 | 101,91G-2,42G                                  | 101,82 G                    |              |      |
| Euro                   | 1.000                    | 09.07.29                  | 09.07.       | A2R4T5                     | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)                       |                                 | 103,22G-3,7G                                   | 103,69 G                    |              |      |
|                        |                          |                           |              |                            |              | <b>Autodesk Inc.<br/>Registered Notes</b>                                     |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4D                     | US052769AG12 | 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)                    |                                 | 109,87G-10,14G                                 | 110,27 G                    | 1,64         | 1,64 |
|                        |                          |                           |              |                            |              | <b>Autonation Inc.<br/>Guaranteed Registered Notes</b>                        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.11.24                  | 15.MN        | A19R6G                     | US05329WAN20 | 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)                                 |                                 | 107,37G-5,53G                                  | 107,09 G                    | 2,01         | 2,01 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19R6H                     | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)                    |                                 | 110,43G-0,72G                                  | 110,36 G                    | 2,12         | 2,12 |
|                        |                          |                           |              |                            |              | <b>Autoroutes du Sud de la France S.A.<br/>Medium - Term Notes</b>            |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 20.04.26                  | 20.04.       | A19F3E                     | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)                       | S s                             | 106,97G-7,11G                                  | 107,09 G                    | 0,05         | 0,05 |
| Euro                   | 100.000                  | 18.01.23                  | 18.01.       | A1HEW6                     | FR0011394907 | 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)                       |                                 | 106,42G-6,38G                                  | 106,48 G                    |              |      |
| Euro                   | 100.000                  | 17.01.24                  | 17.01.       | A1ZCAK                     | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)          |                                 | 107,6G-8,78G                                   | 108,86 G                    |              |      |
|                        |                          |                           |              |                            |              | <b>Autostrade per L'Italia S.p.A.<br/>Obbligazioni</b>                        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 12.06.23                  | 12.06.       | A1Z247                     | IT0005108490 | 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)                                    |                                 | 99,33G-100,05G                                 | 99,26 G                     | 1,6          | 1,6  |
|                        |                          |                           |              |                            |              | <b>AutoZone Inc.<br/>Registered Notes</b>                                     |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A2802Q                     | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)                    |                                 | 98,36G-8,5G                                    | 98,26 G                     | 1,82         | 1,82 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VMG                     | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30)                                     |                                 | 117,75G-7,88G                                  | 117,63 G                    | 1,9          | 1,9  |
|                        |                          |                           |              |                            |              | <b>Avantor Funding Inc.<br/>Senior Notes</b>                                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 01.11.25                  | 01.MN        | A284PV                     | XS2251742537 | 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S                           |                                 | 102,25G-2,44G                                  | 102,38 G                    | 2,1          | 2,1  |
| Euro                   | 1.000                    | 15.07.28                  | 15.JJ        | A28ZVY                     | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S                           |                                 | 103,92G-4,61G                                  | 103,89 G                    | 3,21         | 3,2  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 03.03.25                  | 03.03.       | A19D32                     | XS1533922263 | <b>Avery Dennison Corp.<br/>Registered Notes</b><br>1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)                                                                                                                                                                                                                                                                                                                               |                                 | 104,39G-4,6G                                   | 104,39 G                    | 0,14         | 0,14 |
| Euro                   | 1.000                    | 01.06.25                  | 01.JD        | A289R7                     | DE000A289R74 | <b>Aves One AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 01.06.20(25), IHS v.2020(2022/25)                                                                                                                                                                                                                                                                                                                          |                                 | 98,5-7G                                        | 97,1 G                      | 6,13         | 6,12 |
| Euro                   | 1.000                    | 15.09.24                  | 15.MS        | A2YN2H                     | DE000A2YN2H9 | <b>Aves Schienenlogistik 1 GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)                                                                                                                                                                                                                                                                                          |                                 | 95,6G-8,5G                                     | 97,7 G                      | 5,79         | 5,78 |
| US\$                   | 1.000                    | 01.05.23                  | 01.MN        | A19Z7B                     | USU0536PAB05 | <b>Aviation Capital Group LLC<br/>Registered Notes</b><br>3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S                                                                                                                                                                                                                                                                                                                   |                                 | 103,95G-4,02G                                  | 103,95 G                    | 2,1          | 2,1  |
| Euro                   | 1.000                    | 09.02.27                  | 09.02.       | A19C1B                     | XS1562601424 | <b>Avinor AS<br/>Medium - Term Notes</b><br>1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)<br>1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21)<br>0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                          |                                 | 107,17G-7,52G                                  | 107,4 G                     | 0,01         | 0,01 |
| Euro                   | 1.000                    | 20.03.21                  | 20.03.       | A1ZEWX                     | XS1046812712 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,38G-0,39G                                  | 100,42 G                    |              |      |
| Euro                   | 1.000                    | 01.10.30                  | 01.10.       | A2825Y                     | XS2239067379 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,41G-4,87G                                  | 104,48 G                    | 0,24         | 0,24 |
| US\$                   | 1.000                    | 01.04.24                  | 01.AO        | A18ZBN                     | USU05375AP26 | <b>Avis Budget Car Rental LLC/Avis Budget Finance Inc.<br/>Registered Notes</b><br>6 3/8%, v. 29.03.16(24), DL-Notes 2016(16/24) Reg.S                                                                                                                                                                                                                                                                                          |                                 | 100,51G-0,45G                                  | 100,55 G                    | 6,31         | 6,3  |
| Euro                   | 1.000                    | 27.10.23                  | 27.10.       | A18794                     | XS1509003361 | <b>Aviva PLC<br/>Medium - Term Notes</b><br>0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)<br>1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)                                                                                                                                                                                                                                                                            |                                 | 102,34G-2,41G                                  | 102,41 G                    |              |      |
| Euro                   | 1.000                    | 13.11.27                  | 13.11.       | A2RT8J                     | XS1908273219 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 112,2G-2,92G                                   | 112,26 G                    |              |      |
| Euro                   | 1.000                    | 05.07.43                  | 05.07.       | A1HNBA                     | XS0951553592 | <b>Aviva PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)<br>3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)<br>3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)<br>4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) |                                 | 114,37G-4,54G                                  | 114,32 G                    | 5,03         | 5,03 |
| Euro                   | 1.000                    | 04.12.45                  | 04.12.       | A1Z2LE                     | XS1242413679 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 111,12G-1,46G                                  | 111 G                       | 2,73         | 2,73 |
| Euro                   | 1.000                    | 03.07.44                  | 03.07.       | A1ZLJX                     | XS1083986718 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 111G-1,26G                                     | 110,8 G                     | 3,19         | 3,19 |
| £                      | 1.000                    | 03.06.55                  | 03.JD        | A28X36                     | XS2181348405 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 115,64G-6,57G                                  | 113,97 G                    | 3,23         | 3,23 |
| US\$                   | 1.000                    | 15.03.43                  | 15.MS        | A1HHLQ                     | US054303AZ59 | <b>Avon Products Inc.<br/>Registered Bonds</b><br>8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                                    |                                 | 129,49G-9,9G                                   | 129,3 G                     | 6,51         | 6,51 |
| US\$                   | 1.000                    | 15.03.23                  | 15.MS        | A1HG9T                     | US054303BA99 | <b>Avon Products Inc.<br/>Registered Notes</b><br>7%, v. 12.03.13(23), DL-Notes 2013(13/23)                                                                                                                                                                                                                                                                                                                                     |                                 | 107,57G-7,47G                                  | 107,52 G                    | 3,46         | 3,45 |
| Euro                   | 100.000                  | 14.03.22                  | 14.03.       | A19EHJ                     | FR0013242302 | <b>AXA Bank Europe SCF<br/>OFM</b><br>0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22)<br>0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)<br>0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)<br>0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)<br>0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)                                                                                        |                                 | 100,76G-0,78G                                  | 100,77 G                    |              |      |
| Euro                   | 100.000                  | 18.04.25                  | 18.04.       | A19ZB1                     | FR0013329224 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,09G-4,17G                                  | 104,11 G                    |              |      |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | A28SDF                     | FR0013478047 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,37G-2,53G                                  | 102,35 G                    |              |      |
| Euro                   | 100.000                  | 01.10.24                  | 01.10.       | A28UWD                     | FR0013499977 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,2G-2,27G                                   | 102,19 G                    |              |      |
| Euro                   | 100.000                  | 09.06.40                  | 09.06.       | A28X5J                     | FR0013516176 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,28G-3,98G                                  | 103,21 G                    | 0,04         | 0,04 |
| Euro                   | 100.000                  | 25.06.35                  | 25.06.       | A28YY2                     | FR0013520210 | <b>AXA Home Loan SFH S.A.<br/>OHM</b><br>0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)<br>0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)                                                                                                                                                                                                                                                                        |                                 | 101,95G-2,42G                                  | 101,92 G                    |              |      |
| Euro                   | 100.000                  | 16.10.29                  | 16.10.       | A2R872                     | FR0013453172 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,36G-2,67G                                  | 102,3 G                     |              |      |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | A181MR                     | XS1410426024 | <b>AXA S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)                                                                                                                                                                                                                                                                                                                                |                                 | 110,08G-0,47G                                  | 110,19 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 29.JAJO      | 810177                     | XS0179060974 | <b>AXA S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,23%, zinsv. v. 29.10.20-28.01.21, EO-FLR Med.-T. Nts 03(13/Und.)<br>zinsv. v. 02.12.20-01.03.21, EO-FLR Med.-T. Nts 03(08/Und.)<br>3,9936199999999999%, zinsv. v. 02.04.20-01.04.21, EO-FLR Med.-T. Nts 04(09/Und.)<br>zinsv. v. 29.10.20-28.04.21, EO-FLR Med.-T. Nts 04(09/Und.)                                                                      |                                 | 78,5G-9,5G                                     | 78,5 G                      |              |      |
| Euro                   | 1.000                    | endlos                    | 02.MJSD      | 825943                     | XS0181369454 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 78,25G-8,25G                                   | 78 G                        |              |      |
| Euro                   | 1.000                    | endlos                    | 02.04.       | A0AXF2                     | XS0188935174 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,15G-0,04G                                  | 100,15 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 29.AO        | A0DEGR                     | XS0203470157 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 78,7G-9G                                       | 78,72 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                                                                                                                                               | Einheitspreis<br>30.12.2020                                                                                                                                                              | Rendite nach                                                                                                              |                                                                                                                           |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                          | ISMA                                                                                                                      | B/F                                                                                                                       |
|                       |                        |                           |             |                        |              | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 20.12.20-19.12.21, EO-FLR Med.-T. Nts 04(09/Und.)<br>3%, zinsv. v. 25.01.20-24.01.21, EO-FLR Med.-T. Nts 05(10/Und.)<br>3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)<br>5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)<br>3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)<br>5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)<br>3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)<br>3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)                                                                                                                                                                                                                                                                  |                              | 100,7G-0,76G<br>99,96G-100,5G<br>115,71G-5,97G<br>115,78G-5,8G<br>116,91G-7,39G<br>112,11G-2,09G<br>113,42G-3,68G<br>111,72G-1,92G                                                                                                                                           | 101,5 G<br>100,11 G<br>115,63 G<br>115,59 G<br>116,89 G<br>112,17 G<br>113,25 G<br>111,72 G                                                                                              | 2,54<br>4,17<br>2,4<br>4,28                                                                                               | 2,54<br>4,17<br>2,4<br>4,27                                                                                               |
| US\$                  | 2.000                  | endlos                    | 15.MS       | A1858R                 | XS1489814340 | <b>AXA S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>4 1/2%, DL-Med.-Term Nts 2016(22/Und.)<br>5 1/2%, DL-Med.-Term Nts 2013(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,5G-2,5G<br>100,55G-0,23G                                                                                                                                                                                                                                                 | 102,13 G<br>100,55 G                                                                                                                                                                     |                                                                                                                           |                                                                                                                           |
| US\$                  | 2.000                  | endlos                    | 22.JJ       | A1HE2H                 | XS0876682666 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                          |                                                                                                                           |                                                                                                                           |
|                       |                        |                           |             |                        |              | <b>Axalta Coating Systems Dutch Holding B B.V.</b><br><b>Guaranteed Notes</b><br>3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,24G-1,8G                                                                                                                                                                                                                                                                 | 101,88 G                                                                                                                                                                                 | 3,3                                                                                                                       | 3,3                                                                                                                       |
|                       |                        |                           |             |                        |              | <b>AYT Cédulas Cajas Global - Fondo de Titulización de Activos</b><br><b>Asset Backed Securities</b><br>3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)<br>4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,02G-8,06G<br>131,08G-1,31G                                                                                                                                                                                                                                               | 107,22 G<br>131,1 G                                                                                                                                                                      |                                                                                                                           |                                                                                                                           |
|                       |                        |                           |             |                        |              | <b>B.A.T. Capital Corp.</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 16.11.20-15.02.21, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 100,12G-0,1G                                                                                                                                                                                                                                                                 | 100,11 G                                                                                                                                                                                 | -0,16                                                                                                                     |                                                                                                                           |
|                       |                        |                           |             |                        |              | <b>B.A.T. Capital Corp.</b><br><b>Guaranteed Registered Notes</b><br>2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)<br>2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)<br>3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)<br>3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)<br>4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)<br>5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)<br>3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)<br>4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)<br>2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)<br>3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)<br>3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)<br>3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)<br>4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)<br>4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) |                              | 103,55G-2,96G<br>103,26G-2,83G<br>102,86G-2,88G<br>103,72G-3,35G<br>120,27G-19,93G<br>116,57G-7,51G<br>122,89G-2,49G<br>109,75G-9,56G<br>114,23G-3,89G<br>106,95G-6,98G<br>109,04G-9,26G<br>103,64G-3,33G<br>108,27G-8,2G<br>111,02G-1,11G<br>111,52G-1,21G<br>110,59G-9,48G | 103 G<br>102,79 G<br>102,82 G<br>102,92 G<br>120,17 G<br>117,27 G<br>122,65 G<br>109,57 G<br>113,81 G<br>106,96 G<br>110,69 G<br>103,6 G<br>108,19 G<br>111,23 G<br>111,37 G<br>109,98 G | 1,83<br>2,43<br>3,56<br>3,83<br>2,49<br>1,73<br>4,01<br>1,46<br>3,98<br>0,85<br>2,29<br>0,68<br>0,91<br>1,78<br>3,52<br>4 | 1,83<br>2,43<br>3,56<br>3,83<br>2,49<br>1,73<br>4,01<br>1,46<br>3,98<br>0,85<br>2,29<br>0,68<br>0,91<br>1,78<br>3,52<br>4 |
|                       |                        |                           |             |                        |              | <b>B.A.T. Capital Corp.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)<br>2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s<br>S s                   | 102,78G-2,79G<br>105,15G-5,21G                                                                                                                                                                                                                                               | 102,82 G<br>105,03 G                                                                                                                                                                     | 0,15<br>0,96                                                                                                              | 0,15<br>0,96                                                                                                              |
|                       |                        |                           |             |                        |              | <b>B.A.T. International Finance PLC</b><br><b>Guaranteed Registered Notes</b><br>1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,39G-2,24G                                                                                                                                                                                                                                                                | 102,26 G                                                                                                                                                                                 | 1,23                                                                                                                      | 1,23                                                                                                                      |
|                       |                        |                           |             |                        |              | <b>B.A.T. International Finance PLC</b><br><b>Medium - Term Notes</b><br>7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)<br>1 3/4%, v. 05.07.16(21), LS-Med.-Term Nts 2016(21/21)<br>2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)<br>4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)<br>1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 120,12G-0,21G<br>100,56G-0,52G<br>79,71G-83,52G<br>116,27G-5,97G<br>101,28G-1,23G                                                                                                                                                                                            | 120,16 G<br>100,57 G<br>80,78 G<br>113,65 G<br>101,25 G                                                                                                                                  | 0,79<br>0,7<br>3,07<br>3,23<br>0,11                                                                                       | 0,79<br>0,69<br>3,07<br>3,23<br>0,11                                                                                      |
| £                     | 1.000                  | 12.03.24                  | 12.03.      | A0TSJR                 | XS0352062995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                          |                                                                                                                           |                                                                                                                           |
| £                     | 1.000                  | 05.07.21                  | 05.07.      | A183XD                 | XS1441635833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                          |                                                                                                                           |                                                                                                                           |
| £                     | 1.000                  | 09.09.52                  | 09.09.      | A1851D                 | XS1488409977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                          |                                                                                                                           |                                                                                                                           |
| £                     | 1.000                  | 23.11.55                  | 23.11.      | A18U4V                 | XS1324911608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                          |                                                                                                                           |                                                                                                                           |
| Euro                  | 1.000                  | 23.05.22                  | 23.05.      | A18U4W                 | XS1324928750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                          |                                                                                                                           |                                                                                                                           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A19M4D                 | XS1664644983 | <b>B.A.T. International Finance PLC</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)<br>6%, v. 29.06.09(22), LS-Medium-Term Notes 2009(22)<br>4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)<br>6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)<br>5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)<br>3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)<br>2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)<br>4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)<br>3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)<br>0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)<br>1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)<br>2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)<br>2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | S s                          | 109,45G-10,3G                                  | 109,99 G                    | 1,05         | 1,05 |
|                       | 50.000                 | 29.06.22                  | 29.06.      | A1AJG0                 | XS0436059843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 108,26G-8,23G                                  | 108,29 G                    | 0,41         | 0,41 |
|                       | 1.000                  | 24.02.21                  | 24.02.      | A1AP5K                 | XS0468425615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,67G-0,67G                                  | 100,7 G                     |              |      |
|                       | 1.000                  | 24.11.34                  | 24.11.      | A1AP7C                 | XS0468426266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 138,54G-8,79G                                  | 138,09 G                    | 2,63         | 2,63 |
|                       | 1.000                  | 05.07.40                  | 05.07.      | A1AYS1                 | XS0522408599 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 138,65G-8,92G                                  | 137,81 G                    | 3,07         | 3,07 |
|                       | 1.000                  | 09.11.21                  | 09.11.      | A1GW2R                 | XS0704178556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,21G-3,2G                                   | 103,21 G                    |              |      |
|                       | 1.000                  | 19.01.23                  | 19.01.      | A1HCS3                 | XS0856014583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,99G-4,95G                                  | 105,02 G                    |              |      |
|                       | 1.000                  | 25.03.25                  | 25.03.      | A1HHTU                 | XS0909359332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 110,34G-0,42G                                  | 110,37 G                    | 0,26         | 0,26 |
|                       | 1.000                  | 04.09.26                  | 04.09.      | A1HQQ3                 | XS0969309847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 114,94G-4,9G                                   | 114,59 G                    | 1,26         | 1,26 |
|                       | 1.000                  | 06.03.29                  | 06.03.      | A1ZEG3                 | XS1043097630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 117,12G-7,78G                                  | 117,44 G                    | 0,86         | 0,86 |
|                       | 1.000                  | 13.10.23                  | 13.10.      | A1ZYK3                 | XS1203854960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,25G-2,1G                                   | 102,24 G                    | 0,12         | 0,12 |
|                       | 1.000                  | 13.03.27                  | 13.03.      | A1ZYK4                 | XS1203859928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,81G-4,11G                                  | 103,98 G                    | 0,57         | 0,57 |
|                       | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,65G-5,84G                                  | 105,37 G                    | 1,7          | 1,7  |
|                       | 1.000                  | 26.06.28                  | 26.06.      | A28ZAH                 | XS2197683894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,77G-3,82G                                  | 103,12 G                    | 1,7          | 1,7  |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 07.10.24                  | 07.10.      | A28VTC                 | XS2153593103 | <b>B.A.T. Netherlands Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)<br>3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,08G-8,18G                                  | 108,24 G                    | 0,19         | 0,19 |
|                       | 1.000                  | 07.04.28                  | 07.04.      | A28VTD                 | XS2153597518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 116,4G-6,96G                                   | 116,73 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | endlos                    | 22.03.      | A0DYW7                 | DE000A0DYW70 | <b>BA-CA Finance [Cayman] 2 Ltd.</b><br><b>Nachrangige Anleihen</b><br>0,23%, zinsv. v. 22.03.20-21.03.21, EO-FLR Pref.Sec. 2005(12/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 93G-3G                                         | 92,52 G                     |              |      |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 28.AO       | A0DD4K                 | DE000A0DD4K8 | <b>BA-CA Finance [Cayman] Ltd.</b><br><b>Nachrangige Anleihen</b><br>zinsv. v. 28.10.20-27.04.21, EO-FLR Pref.Sec. 2004(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 92G-2G                                         | 92,77 G                     |              |      |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 06.10.22                  | 06.10.      | A1ZQSC                 | XS1117528189 | <b>Babcock International Group PLC</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)<br>1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,44G-2,45G                                  | 102,44 G                    | 0,34         | 0,34 |
|                       | 1.000                  | 13.09.27                  | 13.09.      | A2R7ME                 | XS2051664675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,23G-3,59G                                  | 103,4 G                     | 0,82         | 0,82 |
| US\$                  | 1.000                  | 15.05.48                  | 15.MN       | A19Z69                 | USG06905AG15 | <b>Bacardi Ltd.</b><br><b>Guaranteed Registered Notes</b><br>5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 133,99G-4,31G                                  | 133,65 G                    | 3,4          | 3,4  |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 03.07.23                  | 03.07.      | A1HMOV                 | XS0947658208 | <b>Bacardi Ltd.</b><br><b>Registered Notes</b><br>2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,86G-5,13G                                  | 104,87 G                    | 0,67         | 0,67 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 16.09.32                  | 16.MS       | A282HP                 | XS2226916216 | <b>Bahrain, Königreich</b><br><b>Medium - Term Notes</b><br>5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32)<br>7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,12G-5,3G                                   | 105 G                       | 4,91         | 4,91 |
|                       | 1.000                  | 14.05.30                  | 14.MN       | A28XB3                 | XS2172965282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 118,66G-8,83G                                  | 118,5 G                     | 4,91         | 4,9  |
|                       | 1.000                  | 30.09.31                  | 30.MS       | A2R8JS                 | XS2058948451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,82G-6,03G                                  | 105,74 G                    | 4,95         | 4,95 |
| US\$                  | 1.000                  | 12.10.28                  | 12.AO       | A187GL                 | XS1405766541 | <b>Bahrain, Königreich</b><br><b>Registered Bonds</b><br>7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S<br>6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S<br>7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S<br>6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 114,71G-4,86G                                  | 114,64 G                    | 4,75         | 4,75 |
|                       | 1.000                  | 20.09.29                  | 20.MS       | A19PDV                 | XS1675862012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 114,74G-4,94G                                  | 114,53 G                    | 4,7          | 4,69 |
|                       | 1.000                  | 20.09.47                  | 20.MS       | A19PDX                 | XS1675862103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 117,19G-7,62G                                  | 117,1 G                     | 6,24         | 6,24 |
|                       | 1.000                  | 01.08.23                  | 01.FA       | A1HPCD                 | XS0956406135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,28G-7,51G                                  | 107,28 G                    | 3,09         | 3,08 |
| US\$                  | 1.000                  | 29.09.23                  | 29.MS       | A19YLA                 | US056752AK40 | <b>Baidu Inc.</b><br><b>Registered Notes</b><br>3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23)<br>3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)<br>1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)<br>2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)<br>3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)<br>3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,37G-7,33G                                  | 107,4 G                     | 1,14         | 1,14 |
|                       | 1.000                  | 28.11.22                  | 28.MN       | A1HC3L                 | US056752AB41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,73G-4,67G                                  | 104,77 G                    | 1,01         | 1,01 |
|                       | 1.000                  | 09.04.26                  | 09.AO       | A283PE                 | US056752AS75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,57G-1,76G                                  | 101,64 G                    | 1,38         | 1,38 |
|                       | 1.000                  | 09.10.30                  | 09.AO       | A283PF                 | US056752AT58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,96G-1,93G                                  | 101,92 G                    | 2,17         | 2,17 |
|                       | 1.000                  | 07.04.25                  | 07.AO       | A28VSB                 | US056752AQ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,89G-6,91G                                  | 106,81 G                    | 1,4          | 1,4  |
|                       | 1.000                  | 07.04.30                  | 07.AO       | A28VSC                 | US056752AR92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 110,48G-0,64G                                  | 110,48 G                    | 2,16         | 2,16 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 07.11.29                  | 07.MN       | A2R99S                 | US05723KAG58 | <b>Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes</b><br>3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                |                              | 109,72G-9,54G                                  | 109,46 G                    | 1,97         | 1,97 |
| Euro                  | 1.000                  | 15.12.23                  | 01.JJ       | A18VVM                 | XS1330978567 | <b>Ball Corp. Guaranteed Registered Notes</b><br>4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)                                                                                                                                                                                                                                                                                                                                                                                                              |                              | (eabc)-109,71G-10,13G                          | 110,01 G                    | 0,88         | 0,88 |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A2807M                 | US058498AW66 | <b>Ball Corp. Registered Notes</b><br>2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)<br>1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                       |                              | 98,7G-9,07G                                    | 98,59 G                     | 3,01         | 3,01 |
| Euro                  | 1.000                  | 15.03.24                  | 01.JJ       | A2SANM                 | XS2080317832 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | (eabc)-99,61G-100,15G                          | 100,13 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 15.03.27                  | 01.JJ       | A2SANN                 | XS2080318053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | (eabc)-102,45G-2,87G                           | 102,75 G                    | 1,02         | 1,02 |
| sfrs                  | 5.000                  | 16.12.30                  | 16.12.      | A28ZHA                 | CH0553331825 | <b>Bäoïse Holding AG Anleihen</b><br>0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)<br>0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)<br>0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)                                                                                                                                                                                                                                                                                                                                    |                              | 103,48G-3,21G                                  | 100,9 G                     | 0,17         | 0,17 |
| sfrs                  | 5.000                  | 16.12.26                  | 16.12.      | A28ZK6                 | CH0553331817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,32G-1,37G                                  | 101,39 G                    | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 28.11.25                  | 28.11.      | A2RWS0                 | CH0458097976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,63G-2,62G                                  | 101,63 G                    |              |      |
| Euro                  | 100.000                | 25.02.25                  | 25.02.      | A0DZAE                 | ES0413211071 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias</b><br>4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)<br>3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)<br>0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)<br>0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)<br>0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)<br>3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)<br>2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)<br>0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22) |                              | 118,49G-8,57G                                  | 118,54 G                    | 6,79         | 6,79 |
| Euro                  | 100.000                | <b>24.01.21</b>           | 24.01.      | A0GMGC                 | ES0413211121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,69G-9,7G                                    | 99,71 G                     |              |      |
| Euro                  | 100.000                | 22.11.26                  | 22.11.      | A189FM                 | ES0413211915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,2G-7,39G                                   | 107,19 G                    |              |      |
| Euro                  | 100.000                | <b>17.05.21</b>           | 17.05.      | A18UWA                 | ES0413211865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,39G-0,4G                                   | 100,41 G                    |              |      |
| Euro                  | 100.000                | 18.03.23                  | 18.03.      | A18Y18                 | ES0413211873 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,32G-2,38G                                  | 102,32 G                    |              |      |
| Euro                  | 100.000                | 30.01.23                  | 30.01.      | A1HFAF                 | ES0413211790 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 108,97G-9,02G                                  | 109,02 G                    |              |      |
| Euro                  | 100.000                | 12.06.24                  | 12.06.      | A1ZKMV                 | ES0413211816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 109,25G-9,31G                                  | 109,24 G                    |              |      |
| Euro                  | 100.000                | 20.01.22                  | 20.01.      | A1ZUZY                 | ES0413211824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,275G-1,28G                                 | 101,285 G                   |              |      |
| Euro                  | 100.000                | 12.04.22                  | 12.JAJO     | A19FX1                 | XS1594368539 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes</b><br>0,094%, zinsv. v. 12.10.20-11.01.21, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)                                                                                                                                                                                                                                                                                                                                  |                              | 100,45G-0,52G                                  | 100,39 G                    |              |      |
| Euro                  | 100.000                | <b>20.01.21</b>           | 20.01.      | A18WXG                 | XS1346315200 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes</b><br>1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21)<br>1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)<br>0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)<br>0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)<br>0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)<br>0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)                        |                              | 99,84G-9,99G                                   | 99,83 G                     | 1,25         | 1,25 |
| Euro                  | 100.000                | 14.05.25                  | 14.05.      | A190NR                 | XS1820037270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,22G-6,33G                                  | 106,13 G                    |              |      |
| Euro                  | 100.000                | 17.01.22                  | 17.01.      | A19BMF                 | XS1548914800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,95G-0,92G                                  | 100,99 G                    |              |      |
| Euro                  | 100.000                | 11.09.22                  | 11.09.      | A19NSG                 | XS1678372472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,52G-1,54G                                  | 101,53 G                    |              |      |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A28R19                 | XS2101349723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,92G-2,28G                                  | 101,77 G                    | 0,12         | 0,12 |
| Euro                  | 100.000                | 02.10.24                  | 02.10.      | A2R8H2                 | XS2058729653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,05G-1,15G                                  | 101,03 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | 15.11.26                  | 15.11.      | A2SAAV                 | XS2079713322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,92G-2,11G                                  | 101,75 G                    | 0,01         | 0,01 |
| US\$                  | 200.000                | 18.09.25                  | 18.MS       | A282ME                 | US05946KAJ07 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes</b><br>1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,63G-0,82G                                  | 100,68 G                    | 0,95         | 0,95 |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A28R5P                 | XS2104051433 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)                                                                                                                                                                                                                                                                                                                        |                              | 99,92G-100,09G                                 | 99,65 G                     | 0,99         | 0,99 |
| Euro                  | 100.000                | 10.02.27                  | 10.02.      | A19C1C                 | XS1562614831 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes</b><br>3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                               |                              | 116,51G-7,04G                                  | 116,44 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | endlos                    | 10.08.      | A0E781                 | XS0225115566 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes</b><br>zinsv. v. 10.08.20-09.08.21, EO-FLR Notes 2005(11/Und.)<br>8 7/8%, zinsv. v. 14.04.16-13.04.21, EO-FLR Bond 2016(21/Und.)<br>6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)<br>6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)<br>5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)<br>6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)                |                              | 98G-6,85G                                      | 98 G                        |              |      |
| Euro                  | 200.000                | endlos                    | 14.JAJO     | A18Z7H                 | XS1394911496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,1G-2,13G                                   | 102,32 G                    |              |      |
| US\$                  | 200.000                | endlos                    | 16.FMAN     | A19R7L                 | US05946KAF84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,68G-5,31G                                  | 104,54 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 15.JAJO     | A28ZVB                 | ES0813211028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 109,77G-10,49G                                 | 109,84 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 24.MJSD     | A2RR4J                 | ES0813211002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,47G-5,3G                                   | 104,56 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 29.MJSD     | A2RZTJ                 | ES0813211010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,18G-7,63G                                  | 107,09 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit      | Fälligkeit bzw. Kündigung        | Zins- termin               | Wert- papier- Kenn- Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021  | Einheitspreis<br>30.12.2020      | Rendite nach         |                      |
|------------------------|-------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------|----------------------------------|----------------------|----------------------|
|                        |                               |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                              |                                 |                                                 |                                  | ISMA                 | B/F                  |
| Euro                   | 100.000                       | 22.03.24                         | 22.03.                     | A2RZK5                     | PTBPIAOM0026                                 | <b>Banco BPI S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)                                                                                                                                         |                                 | 102,16G-2,24G                                   | 102,06 G                         |                      |                      |
| Euro                   | 1.000                         | 14.09.30                         | 14.09.                     | A2817Z                     | XS2229021261                                 | <b>Banco BPM S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)                                                                                               |                                 | 106,8G-6,8G                                     | 106,8 G                          | 4,13                 | 4,13                 |
| US\$                   | 1.000                         | <b>16.01.21</b>                  | 16.JJ                      | A1AZ28                     | USG0732RAF58                                 | <b>Banco Bradesco S.A. [Grand Cayman Branch]<br/>Registered Subordinated Notes</b><br>5,9000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S                                                                                                          |                                 | 100,08G-0,05G                                   | 100,1 G                          | 4,07                 | 3,99                 |
| Euro                   | 100.000                       | 31.05.22                         | 31.05.                     | A19H16                     | PTBCPIOM0057                                 | <b>Banco Comercial Portugu  s S.A.<br/>Hypotheken-Pfandbriefe</b><br>0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)                                                                                                                                  |                                 | 101,35G-1,37G                                   | 101,28 G                         |                      |                      |
| Euro                   | 100.000                       | 07.12.27                         | 07.12.                     | A19TB8                     | PTBCPWOM0034                                 | <b>Banco Comercial Portugu  s S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)                                                                             |                                 | 98,94G-9,03G                                    | 98,97 G                          | 4,67                 | 4,66                 |
| sfrs                   | 5.000                         | 21.11.23                         | 21.11.                     | A2RTR2                     | CH0445088385                                 | <b>Banco de Chile<br/>Senior Notes</b><br>0,568%, v. 21.11.18(23), SF-Notes 2018(23)                                                                                                                                                                         |                                 | 100,66G-0,15G                                   | 100,65 G                         | 0,52                 | 0,52                 |
| sfrs                   | 5.000                         | 29.10.25                         | 29.10.                     | A2R9R4                     | CH0505011889                                 | <b>Banco de Credito e Inversiones [BCI]<br/>Medium - Term Notes</b><br>0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)                                                                                                                                  |                                 | 97,25G-9,4G                                     | 99,28 G                          | 0,38                 | 0,38                 |
| Euro                   | 100.000                       | 07.06.27                         | 07.06.                     | A19JLR                     | XS1626771791                                 | <b>Banco de Credito Social Cooperativo S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27)                                                                    |                                 | 98,03G-8,42G                                    | 98,07 G                          | 8,06                 | 8,04                 |
| Euro                   | 100.000                       | 03.11.26                         | 03.11.                     | A188H8                     | XS1512736379                                 | <b>Banco de Credito Social Cooperativo S.A.<br/>Subordinated Floating Rate Notes</b><br>9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26)                                                                                            |                                 | 99,36G-9,53G                                    | 99,42 G                          | 9,09                 | 9,08                 |
| Euro<br>Euro<br>Euro   | 100.000<br>100.000<br>100.000 | 10.06.24<br>26.04.27<br>12.11.21 | 10.06.<br>26.04.<br>12.11. | A182QC<br>A19GLZ<br>A1ZR60 | ES0413860547<br>ES0413860596<br>ES0413860398 | <b>Banco de Sabadell S.A.<br/>C  dulas Hipotecarias</b><br>0 5/8%, v. 10.06.16(24), EO-C  dulas Hipotec. 2016(24)<br>1%, v. 26.04.17(27), EO-C  dulas Hipotec. 2017(27)<br>0 7/8%, v. 12.11.14(21), EO-C  dulas Hipotec. 2014(21)                            |                                 | 103,5G-3,63G<br>108,28G-8,46G<br>101,08G-1,09G  | 103,54 G<br>108,27 G<br>101,11 G |                      |                      |
| Euro                   | 100.000                       | 11.03.27                         | 11.03.                     | A282AS                     | XS2228245838                                 | <b>Banco de Sabadell S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)                                                                                                   |                                 | 103,12G-3,662G                                  | 103,19 G                         | 0,52                 | 0,52                 |
| Euro<br>Euro<br>Euro   | 100.000<br>100.000<br>100.000 | 05.03.23<br>10.05.24<br>22.07.25 | 05.03.<br>10.05.<br>22.07. | A19TB3<br>A2R1SN<br>A2R47X | XS1731105612<br>XS1991397545<br>XS2028816028 | <b>Banco de Sabadell S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)<br>1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)<br>0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)                         |                                 | 101,67G-1,76G<br>103,43G-3,66G<br>101,92G-2,26G | 101,86 G<br>103,29 G<br>101,7 G  | 0,06<br>0,64<br>0,37 | 0,06<br>0,64<br>0,37 |
| Euro<br>Euro           | 100.000<br>100.000            | 17.01.30<br>12.12.28             | 17.01.<br>12.12.           | A28R0X<br>A2RU8L           | XS2102931677<br>XS1918887156                 | <b>Banco de Sabadell S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30)<br>5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) |                                 | 96,99G-7,686G<br>108,97G-9,24G                  | 96,98 G<br>108,86 G              | 2,29<br>3,99         | 2,29<br>3,99         |
| Euro                   | 100.000                       | 06.05.26                         | 06.05.                     | A180V9                     | XS1405136364                                 | <b>Banco de Sabadell S.A.<br/>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                 |                                 | 116,58G-7,07G                                   | 116,64 G                         | 2,2                  | 2,19                 |
| Euro<br>Euro           | 200.000<br>200.000            | endlos<br>endlos                 | 18.FMAN<br>23.FMAN         | A19HC3<br>A19SHJ           | XS1611858090<br>XS1720572848                 | <b>Banco de Sabadell S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.)<br>6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.)                                             |                                 | 99,08G-9,84G<br>98,45G-9,15G                    | 98,88 G<br>98,26 G               |                      |                      |
| US\$                   | 1.000                         | 19.04.23                         | 19.AO                      | A19ZK5                     | USP3772WAJ10                                 | <b>Banco do Brasil S.A. [Grand Cayman Branch]<br/>Registered Notes</b><br>4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S                                                                                                                                |                                 | 106,71G-6,76G                                   | 106,76 G                         | 1,85                 | 1,85                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Einheitspreis<br>30.12.2020 | Rendite nach<br>ISMA    B/F |             |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|-------------|------|
| US\$                   | 1.000                    | endlos                    | 15.AO        | A1GZD3                     | USP3772WAC66 | <b>Banco do Brasil S.A. [Grand Cayman Branch]<br/>Subordinated Undated Floating Rate Notes</b><br>9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 109,98G-9,83G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 109,57    G                 |                             |             |      |
| sfrs                   | 5.000                    | 11.10.22                  | 11.10.       | A2RZHP                     | CH0467182397 | <b>Banco Mercantil del Norte S.A. [Grand Cayman Branch]<br/>Senior Notes</b><br>1,55%, v. 11.04.19(22), SF-Notes 2019(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,24G-0,55G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100,55    G                 | 1,23                        | 1,23        |      |
| US\$                   | 1.000                    | 09.05.24                  | 09.MN        | A19G7Y                     | USP14486AM92 | <b>Banco Nacional de Desenvolvimento Econômico e Social<br/>Registered Notes</b><br>4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,8G-8,87G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 108,75    G                 | 2                           | 2           |      |
| US\$                   | 1.000                    | 17.04.25                  | 17.AO        | A28V8Q                     | USP1507SAH06 | <b>Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S<br/>Registered Notes</b><br>5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 114,18G-4,48G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 114,08    G                 | 1,85                        | 1,85        |      |
| sfrs                   | 5.000                    | 29.08.29                  | 29.08.       | A2R610                     | CH0496632628 | <b>Banco Santander Chile<br/>Medium - Term Notes</b><br>0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,08G-5,23G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 93,08    G                  | 0,28                        | 0,28        |      |
| Euro                   | 100.000                  | 06.02.26                  | 06.02.       | A0GMTA                     | ES0413900129 | <b>Banco Santander S.A.<br/>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)<br>1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)<br>0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)<br>1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)<br>2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)<br>1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)                                                                                                                                                                            |                                 | 121,66G-1,76G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 121,6    G                  |                             |             |      |
| Euro                   | 100.000                  | 25.01.26                  | 25.01.       | A18W1Z                     | ES0413900392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 109,53G-9,63G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 109,55    G                 |                             |             |      |
| Euro                   | 100.000                  | 09.09.22                  | 09.09.       | A1Z55S                     | ES0413900384 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,95G-1,98G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 101,96    G                 |                             |             |      |
| Euro                   | 100.000                  | 27.11.24                  | 27.11.       | A1ZSF6                     | ES0413900368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,98G-6,1G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 106    G                    |                             |             |      |
| Euro                   | 100.000                  | 27.11.34                  | 27.11.       | A1ZSF7                     | ES0413900376 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 127,98G-8,47G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 127,95    G                 |                             |             |      |
| Euro                   | 100.000                  | 07.04.25                  | 07.04.       | A1ZZFA                     | ES0413790397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,95G-6,01G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 105,89    G                 |                             |             |      |
| US\$                   | 200.000                  | 23.02.23                  | 23.FMAN      | A19Q4L                     | US05964HAD70 | <b>Banco Santander S.A.<br/>Floating Rate Notes</b><br>1,30263%, zinsv. v. 23.11.20-22.02.21, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,8G-0,73G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 100,74    G                 | 0,96                        | 0,96        |      |
| Euro                   | 100.000                  | 27.02.32                  | 27.02.       | A28T75                     | ES0413900608 | <b>Banco Santander S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)<br>0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)<br>0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)                                                                                                                                                                                                                                                                                                                      | S s                             | 103,15G-3,49G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 103,02    G                 |                             |             |      |
| Euro                   | 100.000                  | 10.07.29                  | 10.07.       | A2R4YX                     | ES0413900566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,66G-4,94G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 104,59    G                 |                             |             |      |
| Euro                   | 100.000                  | 04.06.30                  | 04.06.       | A2SA69                     | ES0413900574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 103,7G-4,03G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 103,68    G                 |                             |             |      |
| Euro                   | 100.000                  | 14.12.22                  | 14.12.       | A18VNX                     | XS1330948818 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)<br>1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)<br>0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)<br>1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)<br>0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)<br>1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)<br>1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)<br>1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)<br>0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | S 367                           | 103,12G-3,11G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 103,22    G                 |                             |             |      |
| Euro                   | 100.000                  | <b>03.03.21</b>           | 03.03.       | A18X63                     | XS1370695477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100,21G-0,23G               | 100,27    G                 |             |      |
| sfrs                   | 5.000                    | 12.06.23                  | 12.06.       | A19H8G                     | CH0367206684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 101,68G-1,75G               | 101,76    G                 | 0,03        | 0,03 |
| Euro                   | 100.000                  | 17.01.25                  | 17.01.       | A19UUN                     | XS1751004232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 103,91G-4,03G               | 103,77    G                 | 0,12        | 0,12 |
| Euro                   | 100.000                  | 04.02.27                  | 04.02.       | A28TBD                     | XS2113889351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 101,5G-2,05-2G              | 101,24    G                 | 0,17        | 0,17 |
| £                      | 100.000                  | 17.02.27                  | 17.02.       | A28TT7                     | XS2120087452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 103,89G-4,02G               | 103,63    G                 | 1,07        | 1,07 |
| Euro                   | 100.000                  | 05.01.26                  | 05.01.       | A28WYB                     | XS2168647357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 105,92G-6,25G               | 105,91    G                 | 0,12        | 0,12 |
| Euro                   | 100.000                  | 23.06.27                  | 23.06.       | A28Y4H                     | XS2194370727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 105,81G-6,15G               | 105,75    G                 | 0,17        | 0,17 |
| Euro                   | 100.000                  | 04.10.26                  | 04.10.       | A2R80F                     | XS2063247915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 101,75G-2,08G               | 101,81    G                 |             |      |
| Euro                   | 100.000                  | 09.02.22                  | 09.02.       | A19CP7                     | XS1557268221 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | <b>Banco Santander S.A.<br/>Registered Notes</b><br>1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)<br>3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)<br>3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23)<br>3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23)<br>4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)<br>2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)<br>3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)<br>2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24)<br>3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) |                             | 101,74G-1,76G               | 101,67    G |      |
| US\$                   | 200.000                  | 23.02.28                  | 23.FA        | A19Q16                     | US05964HAF29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 112,54G-2,68G                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 112,47    G                 | 1,9                         | 1,9         |      |
| US\$                   | 200.000                  | 23.02.23                  | 23.FA        | A19Q4K                     | US05964HAE53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 104,59G-4,63G                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 105,2    G                  | 0,93                        | 0,93        |      |
| US\$                   | 200.000                  | 12.04.23                  | 12.AO        | A19Y9W                     | US05964HAG02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 107,04G-7,23G                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 107,18    G                 | 0,63                        | 0,63        |      |
| US\$                   | 200.000                  | 12.04.28                  | 12.AO        | A19Y9X                     | US05964HAJ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 116,77G-6,6G                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 116,2    G                  | 1,93                        | 1,93        |      |
| US\$                   | 200.000                  | 28.05.25                  | 28.MN        | A28XXW                     | US05971KAE91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 106,81G-6,81G                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 106,91    G                 | 1,16                        | 1,16        |      |
| US\$                   | 200.000                  | 28.05.30                  | 28.MN        | A28XXX                     | US05971KAF66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 111,96G-1,89G                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 111,81    G                 | 2,1                         | 2,1         |      |
| US\$                   | 200.000                  | 27.06.24                  | 27.JD        | A2R390                     | US05971KAD19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 106,31G-6,37G                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 106,58    G                 | 0,84                        | 0,84        |      |
| US\$                   | 200.000                  | 27.06.29                  | 27.JD        | A2R391                     | US05971KAC36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 111,82G-1,96G                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 111,43    G                 | 1,79                        | 1,79        |      |
| US\$                   | 200.000                  | 19.11.25                  | 19.MN        | A19XNR                     | US05971KAA79 | <b>Banco Santander S.A.<br/>Registered Subordinated Notes</b><br>5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 116,68G-6,96G               | 116,81    G                 | 1,56        | 1,55 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 04.04.26                  | 04.04.       | A18ZC0                     | XS1384064587  | <b>Banco Santander S.A.<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)<br>3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)<br>2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 113,6G-3,89G                                   | 113,51 G                    | 0,56         | 0,56 |
| Euro                   | 100.000                  | 19.01.27                  | 19.01.       | A19BHM                     | XS1548444816  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 114G-4,5G                                      | 114,01 G                    | 0,67         | 0,67 |
| Euro                   | 100.000                  | 18.03.25                  | 18.03.       | A1ZYDF                     | XS1201001572  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,42G-8,59G                                  | 108,31 G                    | 0,43         | 0,43 |
| Euro                   | 100.000                  | 22.10.30                  | 22.10.       | A28330                     | XS2247936342  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,75G-5,17G                                  | 104,55 G                    | 1,07         | 1,07 |
| Euro                   | 100.000                  | endlos                    | 25.JAJO      | A19GNE                     | XS1602466424  | <b>Banco Santander S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.)<br>5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)<br>1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)<br>4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)<br>6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S<br>4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,62G-5,85G                                  | 105,63 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 29.MJSD      | A19P26                     | XS1692931121  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,93G-4,35G                                  | 103,79 G                    |              |      |
| Euro                   | 100                      | endlos                    | 15.MJSD      | A19WX2                     | ES0213900220  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,61G-9,07G                                   | 89,43 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 19.MJSD      | A19X0S                     | XS1793250041  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,49G-9,95G                                   | 99,32 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 11.MJSD      | A1ZN7R                     | XS1107291541  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,99G-2,2G                                   | 102 G                       |              |      |
| Euro                   | 200.000                  | endlos                    | 14.JAJO      | A28R5B                     | XS2102912966  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,49G-100,56G                                 | 99,31 G                     |              |      |
| Euro                   | 100.000                  | 25.04.24                  | 25.04.       | A19GL2                     | PTBSRIOE0024  | <b>Banco Santander Totta S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,34G-4,4G                                   | 104,31 G                    |              |      |
| US\$                   | 1.000                    | 29.07.25                  | 29.JJ        | A280LD                     | XS2210789934  | <b>Banco Votorantim S.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S<br>4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 106,38G-6,5G                                   | 106,38 G                    | 2,87         | 2,86 |
| US\$                   | 1.000                    | 24.09.24                  | 24.MS        | A2R8AB                     | XS2055749720  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,13G-6,13G                                  | 106,13 G                    | 2,77         | 2,77 |
| US\$                   | 1.000                    | 11.09.22                  | 11.MS        | A1G9A1                     | US05968LAH50  | <b>Bancolombia S.A.<br/>Registered Subordinated Notes</b><br>5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,46G-5,48G                                  | 105,48 G                    | 1,81         | 1,8  |
| Euro                   | 1.000                    | 01.03.25                  | 01.MS        | A28TGV                     | XS2112340679  | <b>Banijay Entertainment S.A.S.<br/>Registered Notes</b><br>3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,52G-9,71G                                   | 99,63 G                     | 3,61         | 3,6  |
| Euro                   | 1.000                    | 01.03.26                  | 01.MS        | A28TEV                     | XS2112335752  | <b>Banijay Group SAS<br/>Registered Notes</b><br>6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,15G-0,77G                                  | 100,13 G                    | 6,42         | 6,42 |
| Euro                   | 1.000                    | 06.05.26                  | 06.05.       | A180Z7                     | XS1403619411  | <b>Bank Gospodarstwa Krajowego<br/>Medium - Term Notes</b><br>1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 108,58G-8,64G                                  | 108,59 G                    | 0,12         | 0,12 |
| Euro                   | 1.000                    | 26.10.31                  | 26.10.       | A2838K                     | XS2248451978  | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)<br>3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)<br>2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N<br>0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)<br>3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N<br>1,63775%, zinsv. v. 19.10.20-18.01.21, v. 19.04.16(21), DL-FLR Med.-Term Nts 2016(21)<br>1,21475%, zinsv. v. 26.10.20-24.01.21, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23)<br>3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)<br>4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)<br>2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23)<br>0,26%, zinsv. v. 04.11.20-03.02.21, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23)<br>1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)<br>1,5720000000000001%, zinsv. v. 05.11.20-04.02.21, v. 05.08.16(21), AD-FLR Med.-Term Nts 2016(21)<br>1,38863%, zinsv. v. 21.10.20-20.01.21, v. 21.10.16(22), DL-FLR Med.-T. Nts 2016(21/22) | S s                             | 102,3G-2,919G                                  | 102,33 G                    | 0,38         | 0,38 |
| Euro                   | 1.000                    | 31.03.29                  | 31.03.       | A28VE7                     | XS2148370211  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 123,94G-4,653G                                 | 124,01 G                    | 0,57         | 0,57 |
| US\$                   | 1.000                    | 29.04.31                  | 29.AO        | A28WLK                     | US06051GJB68  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,01G-5,95G                                  | 105,43 G                    | 1,96         | 1,96 |
| Euro                   | 1.000                    | 08.08.29                  | 08.08.       | A2R59E                     | XS2038039074  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 102,18G-2,834G                                 | 101,93 G                    | 0,25         | 0,25 |
| US\$                   | 1.000                    | 07.02.30                  | 07.FA        | A2RXLU                     | US06051G HQ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 116,25G-6,44G                                  | 116,13 G                    | 2            | 2    |
| US\$                   | 1.000                    | 19.04.21                  | 19.JAJO      | BA0AGV                     | US06051GFV68  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,39G-0,37G                                  | 100,4 G                     | 0,34         | 0,34 |
| US\$                   | 1.000                    | 24.04.23                  | 24.JAJO      | BA0AH2                     | US06051GGJ22  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,99G-1G                                     | 101 G                       | 0,78         | 0,78 |
| US\$                   | 1.000                    | 24.04.28                  | 24.AO        | BA0AH3                     | US06051GGL77  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,66G-3,86G                                  | 113,7 G                     | 1,69         | 1,69 |
| US\$                   | 1.000                    | 27.04.38                  | 24.AO        | BA0AH4                     | US06051GGM50  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 121,84G-2,87G                                  | 123,08 G                    | 2,61         | 2,61 |
| US\$                   | 1.000                    | 24.04.23                  | 24.AO        | BA0AH5                     | US06051GGK94  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,16G-3,15G                                  | 103,29 G                    | 1,49         | 1,49 |
| Euro                   | 1.000                    | 04.05.23                  | 04.FMAN      | BA0AH6                     | XS1602557495  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,6G-0,65G                                   | 100,53 G                    |              |      |
| Euro                   | 1.000                    | 04.05.27                  | 04.05.       | BA0AH7                     | XS1602547264  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,6G-9,01G                                   | 108,66 G                    | 0,33         | 0,33 |
| A\$                    | 10.000                   | 05.08.21                  | 07.FMAN      | BA0AHC                     | XS1461849363  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,61G-0,61G                                  | 100,62 G                    | 0,52         | 0,52 |
| US\$                   | 1.000                    | 21.10.22                  | 21.JAJO      | BA0AHL                     | US06051GFY08  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,79G-0,66G                                  | 100,83 G                    | 1,02         | 1,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b>                                 |                              |                                                |                             |              |      |
| 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                          | 101,99G-2,47G                                  | 101,99 G                    | 1,89         | 1,89 |
| 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                          | 113,99G-4,28G                                  | 113,75 G                    | 1,67         | 1,67 |
| 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                          | 129,65G-30,02G                                 | 129,35 G                    | 2,86         | 2,86 |
| US\$                  | 1.000                  | 20.01.23                  | 20.JAJO     | BA0AHW                 | US06051GGH65 | 1,3783799999999999%, zinsv. v. 20.10.20-19.01.21, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)  | S s                          | 101G-0,98G                                     | 101,03 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 07.02.22                  | 08.FMAN     | BA0AHX                 | XS1560862580 | 0,283%, zinsv. v. 09.11.20-07.02.21, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(21/22)              | S s                          | 100,02G-0,02G                                  | 99,91 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 07.02.22                  | 07.02.      | BA0AHY                 | XS1560863554 | 0,736%, zinsv. v. 07.02.17-06.02.21, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(17/22)              | S s                          | 99,94G-9,94G                                   | 99,93 G                     | 0,79         | 0,79 |
| 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                          | 104,07G-4,25G                                  | 103,95 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 25.04.28                  | 25.04.      | BA0AJ2                 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | S s                          | 108,93G-9,51G                                  | 108,88 G                    | 0,34         | 0,34 |
| US\$                  | 1.000                  | 21.07.28                  | 21.JJ       | BA0AJB                 | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)               | S s                          | 110,36G-3,32G                                  | 112,81 G                    | 1,71         | 1,71 |
| US\$                  | 1.000                  | 01.10.25                  | 01.AO       | BA0AJD                 | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)               | S s                          | 108,39G-8,64G                                  | 108,45 G                    | 1,21         | 1,21 |
| US\$                  | 1.000                  | 05.02.26                  | 08.FMAN     | BA0AJT                 | US06051GHB86 | 0,99475%, zinsv. v. 05.11.20-04.02.21, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)             | S s                          | 100,33G-0,5G                                   | 100,33 G                    | 0,9          | 0,9  |
| US\$                  | 1.000                  | 05.03.24                  | 05.MJSD     | BA0AJW                 | US06051GHE26 | 1,0153799999999999%, zinsv. v. 07.12.20-04.03.21, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s                          | 100,81G-0,81G                                  | 101,01 G                    | 0,76         | 0,76 |
| US\$                  | 1.000                  | 05.03.29                  | 05.MS       | BA0AJY                 | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s                          | 115,38G-6,12G                                  | 115,78 G                    | 1,84         | 1,84 |
|                       |                        |                           |             |                        |              | <b>Bank of America Corp.<br/>Floating Rate Notes</b>                                              |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 23.07.31                  | 23.JJ       | A280DA                 | US06051GJF72 | 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)       |                              | 100,77G-0,7G                                   | 100,64 G                    | 1,83         | 1,83 |
| US\$                  | 1.000                  | 25.09.25                  | 25.MS       | A282X2                 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)                    |                              | 100,82G-0,87G                                  | 100,66 G                    | 0,79         | 0,79 |
| US\$                  | 1.000                  | 24.10.24                  | 24.AO       | A2838S                 | US06051GJH39 | 0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)       |                              | 100,85G-0,84G                                  | 100,75 G                    | 0,59         | 0,59 |
| US\$                  | 1.000                  | 24.10.24                  | 25.JAJO     | A2838T                 | US06051GJJ94 | zinsv., v. 21.10.20(24), DL-FLR Notes 2020(23/24)                                                 |                              | 99,97G-9,23G                                   | 99,74 G                     | 0,2          |      |
| US\$                  | 1.000                  | 24.10.26                  | 24.AO       | A2838U                 | US06051GJK67 | 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)       |                              | 101,3G-1,19G                                   | 101,35 G                    | 0,99         | 0,99 |
| US\$                  | 1.000                  | 24.10.31                  | 24.AO       | A2838V                 | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)       |                              | 101,01G-0,6G                                   | 100,61 G                    | 1,87         | 1,87 |
| US\$                  | 1.000                  | 24.10.51                  | 24.AO       | A2838W                 | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)                    |                              | 103,6G-2,99G                                   | 102,89 G                    | 2,71         | 2,71 |
| US\$                  | 1.000                  | 13.02.26                  | 13.FA       | A28TM0                 | US06051GJY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)       |                              | 102,385G-4,54G                                 | 104,585 G                   | 1,1          | 1,1  |
| US\$                  | 1.000                  | 13.02.31                  | 13.FA       | A28TM1                 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)                    |                              | 105,97G-5,49G                                  | 105,4 G                     | 1,91         | 1,91 |
| US\$                  | 1.000                  | 20.03.51                  | 20.MS       | A28U84                 | US06051GJA85 | 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)       |                              | 124,82G-5,06G                                  | 124,5 G                     | 2,86         | 2,86 |
| US\$                  | 1.000                  | 19.05.24                  | 19.MN       | A28XQH                 | US06051GJC42 | 1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)                    |                              | 102,21G-2,31G                                  | 102,24 G                    | 0,79         | 0,79 |
| US\$                  | 1.000                  | 19.06.26                  | 19.JD       | A28Y0M                 | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)                    |                              | 102,23G-1,91G                                  | 101,79 G                    | 0,96         | 0,96 |
| US\$                  | 1.000                  | 19.06.41                  | 19.JD       | A28Y0N                 | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)       |                              | 103,29G-3,29G                                  | 103,2 G                     | 2,49         | 2,48 |
| US\$                  | 1.000                  | 23.04.40                  | 23.AO       | A2R1C9                 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)       |                              | 122,59G-1,83G                                  | 121,82 G                    | 2,65         | 2,65 |
| 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)       |                              | 112,315G-2,55G                                 | 112,54 G                    | 1,47         | 1,47 |
| 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)                    |                              | 111,73G-1,25G                                  | 111,41 G                    | 1,91         | 1,91 |
| US\$                  | 1.000                  | 24.01.22                  | 23.JJ       | BA0AJQ                 | US06051GGY98 | 2,738%, zinsv. v. 23.01.18-22.01.21, v. 23.01.18(22), DL-FLR Notes 2018(18/22)                    |                              | 100,13G-0,11G                                  | 100,16 G                    | 2,65         | 2,65 |
| US\$                  | 1.000                  | 23.01.26                  | 23.JJ       | BA0AJR                 | US06051GGZ63 | 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)       |                              | 109,58G-10,04G                                 | 109,94 G                    | 1,31         | 1,31 |
| US\$                  | 1.000                  | 23.01.49                  | 23.JJ       | BA0AJS                 | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)       |                              | 124,04G-3,57G                                  | 122,96 G                    | 2,76         | 2,76 |
| US\$                  | 1.000                  | 20.12.28                  | 20.JD       | BA0AKM                 | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)                    |                              | 112,53G-2,44G                                  | 112,38 G                    | 1,75         | 1,75 |
| US\$                  | 1.000                  | 20.12.23                  | 20.JD       | BA0AKN                 | US06051GHC69 | 3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23)                    |                              | 105,13G-5,09G                                  | 105,02 G                    | 1,25         | 1,25 |
| US\$                  | 1.000                  | 17.05.22                  | 17.MN       | BA0AKP                 | US06051GHH56 | 3,4990000000000001%, zinsv. v. 17.05.18-16.05.21, v. 17.05.18(22), DL-FLR Notes 2018(18/22)       |                              | 101,15G-1,14G                                  | 101,18 G                    | 2,66         | 2,65 |
| US\$                  | 1.000                  | 27.06.22                  | 25.MJSD     | BA0AKT                 | US06051GHJ13 | 0 7/8%, zinsv. v. 25.09.20-27.12.20, v. 25.06.18(22), DL-FLR Notes 2018(21/22)                    |                              | 100,25G-0,24G                                  | 100,25 G                    | 0,71         | 0,71 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 23.07.24                  | 23.JJ        | BA0AKW                     | US06051GHL68 | <b>Bank of America Corp.<br/>Floating Rate Notes</b><br>3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)<br>1,16913%, zinsv. v. 23.10.20-24.01.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24)<br>4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 108,39G-8,43G                                  | 108,55 G                    | 1,42         | 1,42 |
| US\$                   | 1.000                    | 23.07.24                  | 23.JAJO      | BA0AKX                     | US06051GHK85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,31G-1,4G                                   | 101,39 G                    | 0,77         | 0,77 |
| US\$                   | 1.000                    | 23.07.29                  | 23.JJ        | BA0AKY                     | US06051GHM42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 118,29G-8,6G                                   | 118,68 G                    | 1,91         | 1,91 |
| £                      | 50.000                   | 31.07.28                  | 31.JJ        | A0TZG0                     | XS0379947236 | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)<br>6 1/8%, v. 24.09.09(21), LS-Med-T Nts 2009(21)<br>0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)<br>5%, v. 13.05.11(21), DL-Medium-Term Notes 2011(21)<br>5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)<br>3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)<br>1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)<br>4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)<br>4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)<br>5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)<br>4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)<br>4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)<br>2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)<br>4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)<br>0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)<br>1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)<br>3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21) |                                 | 145,66G-5,69G                                  | 144,58 G                    | 0,78         | 0,78 |
| £                      | 50.000                   | 15.09.21                  | 15.MS        | A1AMWH                     | XS0453820366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,93G-4G                                     | 103,94 G                    | 0,33         | 0,33 |
| sfrs                   | 5.000                    | 12.06.26                  | 12.06.       | A2R215                     | CH0474977722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,94G-0,69G                                  | 100,92 G                    | 0,13         | 0,13 |
| US\$                   | 5.000                    | 13.05.21                  | 13.MN        | BA0AA4                     | US06051GEH83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,67G-1,67G                                  | 101,72 G                    | 0,26         | 0,26 |
| US\$                   | 1.000                    | 07.02.42                  | 07.FA        | BA0ABY                     | US06051GEN51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 150,2G-0,49G                                   | 150,05 G                    | 2,73         | 2,73 |
| US\$                   | 1.000                    | 11.01.23                  | 11.JJ        | BA0ADG                     | US06051GEU94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,94G-5,98G                                  | 105,94 G                    | 0,32         | 0,32 |
| Euro                   | 1.000                    | 10.09.21                  | 10.09.       | BA0AE6                     | XS1107731702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,19G-1,23G                                  | 100,97 G                    |              |      |
| £                      | 1.000                    | 10.12.26                  | 10.JD        | BA0AED                     | XS1002979141 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 121,28G-1,41G                                  | 121,25 G                    | 0,57         | 0,57 |
| US\$                   | 1.000                    | 22.01.24                  | 22.JJ        | BA0AEE                     | US06051GFB05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,93G-0,76G                                  | 110,76 G                    | 0,56         | 0,56 |
| US\$                   | 1.000                    | 21.01.44                  | 21.JJ        | BA0AEF                     | US06051GFC87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 138,83G-8,71G                                  | 138,37 G                    | 2,74         | 2,75 |
| US\$                   | 1.000                    | 01.04.24                  | 01.AO        | BA0AEP                     | US06051GFF19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,75G-0,97G                                  | 110,76 G                    | 0,57         | 0,57 |
| US\$                   | 1.000                    | 01.04.44                  | 01.AO        | BA0AEQ                     | US06051GFG91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 137,43G-6,61G                                  | 137,47 G                    | 2,75         | 2,75 |
| Euro                   | 1.000                    | 19.06.24                  | 19.06.       | BA0AET                     | XS1079726334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,15G-8,42G                                  | 108,18 G                    |              |      |
| US\$                   | 1.000                    | 26.08.24                  | 26.FA        | BA0AEY                     | US06051GFH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,86G-2,04G                                  | 111,94 G                    | 0,84         | 0,84 |
| Euro                   | 1.000                    | 26.07.23                  | 26.07.       | BA0AG8                     | XS1458405898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,21G-2,36G                                  | 102,25 G                    |              |      |
| Euro                   | 1.000                    | 14.09.22                  | 14.09.       | BA0AGC                     | XS1290850707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,1G-3,2G                                    | 103,09 G                    |              |      |
| A\$                    | 10.000                   | 05.08.21                  | 05.FA        | BA0AHB                     | XS1461849447 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 101,68G-1,68G                                  | 101,73 G                    | 0,4          | 0,4  |
| US\$                   | 1.000                    | 24.01.22                  | 24.JJ        | BA0ABW                     | US06051GEM78 | <b>Bank of America Corp.<br/>Registered Notes</b><br>5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22)<br>4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)<br>3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)<br>3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)<br>3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,53G-5,55G                                  | 105,53 G                    | 0,4          | 0,4  |
| US\$                   | 1.000                    | 24.07.23                  | 24.JJ        | BA0ADZ                     | US06053FAA75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,33G-9,36G                                  | 109,32 G                    | 0,41         | 0,41 |
| US\$                   | 1.000                    | 01.08.25                  | 01.FA        | BA0AF9                     | US06051GFS30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 113,76G-3,75G                                  | 113,69 G                    | 0,81         | 0,81 |
| US\$                   | 1.000                    | 19.04.26                  | 19.AO        | BA0AGU                     | US06051GFX25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 112,66G-3,05G                                  | 112,98 G                    | 0,96         | 0,96 |
| US\$                   | 1.000                    | 21.10.27                  | 21.AO        | BA0AHK                     | US06051GGA13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,41G-1,66G                                  | 111,76 G                    | 1,44         | 1,44 |
| US\$                   | 1.000                    | 14.05.38                  | 14.MN        | ML0EDA                     | US59023VAA89 | <b>Bank of America Corp.<br/>Registered Subordinated Notes</b><br>7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 166,81G-6,53G                                  | 166,25 G                    | 2,88         | 2,88 |
| US\$                   | 1.000                    | 29.01.37                  | 29.JJ        | ML0BGV                     | US59022CAJ27 | <b>Bank of America Corp.<br/>Subordinated Bonds</b><br>6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 143,06G-4,06G                                  | 142,91 G                    | 2,73         | 2,73 |
| US\$                   | 1.000                    | 22.10.26                  | 22.AO        | BA0AE8                     | US06051GFL86 | <b>Bank of America Corp.<br/>Subordinated Medium - Term Notes</b><br>4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)<br>4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)<br>3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)<br>4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)<br>4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)<br>4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)<br>5 1/2%, v. 22.11.06(21), LS-Medium-Term Nts.2006(06/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 116,33G-6,6G                                   | 116,23 G                    | 1,27         | 1,27 |
| US\$                   | 1.000                    | 22.01.25                  | 22.JJ        | BA0AFF                     | US06051GFM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,9G-2,14G                                   | 112,04 G                    | 0,94         | 0,94 |
| US\$                   | 1.000                    | 21.04.25                  | 21.AO        | BA0AFT                     | US06051GFP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,84G-2,15G                                  | 111,83 G                    | 1,05         | 1,05 |
| US\$                   | 1.000                    | 21.04.45                  | 21.AO        | BA0AFU                     | US06051Gfq73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 135,53G-6,6G                                   | 136,94 G                    | 2,71         | 2,71 |
| US\$                   | 1.000                    | 03.03.26                  | 03.MS        | BA0AGN                     | US06051GFU85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 116,27G-6,37G                                  | 116,28 G                    | 1,17         | 1,17 |
| US\$                   | 1.000                    | 25.11.27                  | 25.MN        | BA0AHQ                     | US06051GGC78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 115,03G-5,62G                                  | 115,46 G                    | 1,77         | 1,77 |
| £                      | 1.000                    | 22.11.21                  | 22.11.       | ML0BFR                     | XS0275719135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,21G-4,19G                                  | 104,24 G                    | 0,69         | 0,69 |
| US\$                   | 1.000                    | 25.01.23                  | 25.JJ        | A2RW0Z                     | US06050TMJ87 | <b>Bank of America N.A.<br/>Floating Rate Medium -Term Notes</b><br>3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,18G-3,19G                                  | 103,2 G                     | 1,75         | 1,75 |
| US\$                   | 1.000                    | 15.10.36                  | 15.AO        | A0G0VX                     | US06050TJZ66 | <b>Bank of America N.A.<br/>Subordinated Medium - Term Notes</b><br>6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 143,59G-2,72G                                  | 139,03 G                    | 2,68         | 2,68 |
| Euro                   | 1.000                    | 16.01.23                  | 16.01.       | A28R7Q                     | XS2099704731 | <b>Bank of China [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,85G-9,63G                                   | 99,84 G                     | 0,25         | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 30.06.25                  | 30.JD       | A1Z3Q5                 | XS1252209249 | <b>Bank of China Ltd. [Hongkong Branch]<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S                                                                                                                                                                                                        |                              | 111,21G-1,38G                                  | 111,02 G                    | 1,26         | 1,26 |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | A18333                 | XS1437623355 | <b>Bank of China Ltd. [Luxembourg Branch]<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21)                                                                                                                                                                                                       |                              | 100,34G-0,35G                                  | 100,35 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 03.10.26                  | 03.AO       | A1ZQNQ                 | XS1115459528 | <b>Bank of Communications Co. Ltd.<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26)                                                                                                                                                                         |                              | 101,55G-1,31G                                  | 101,55 G                    | 3,4          | 3,4  |
| US\$                  | 1.000                  | 28.04.23                  | 28.AO       | A28WR2                 | XS2166002076 | <b>Bank of England [The Governor and Company of the]<br/>Medium - Term Notes</b><br>0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S                                                                                                                                                                                           |                              | 100,62G-0,57G                                  | 100,62 G                    | 0,25         | 0,25 |
| US\$                  | 1.000                  | 26.07.23                  | 26.JJ       | A1VQCT                 | XS1405775880 | <b>Bank of Georgia JSC<br/>Registered Notes</b><br>6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S                                                                                                                                                                                                                                       |                              | 104,2G-3,96G                                   | 104,7 G                     | 4,39         | 4,38 |
| Euro                  | 1.000                  | 19.12.22                  | 19.12.      | A1HD5H                 | XS0867469305 | <b>Bank of Ireland [The Governor and Company of the]<br/>Subordinated Medium - Term Notes</b><br>10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)                                                                                                                                                                                    |                              | 118,14G-8,22G                                  | 118,25 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A2R4TJ                 | XS2023633931 | <b>Bank of Ireland Group PLC<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)<br>1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)                                                                                     | S s                          | 101,58G-1,55G                                  | 101,43 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A2SAS1                 | XS2082969655 |                                                                                                                                                                                                                                                                                                                                       |                              | 102,605G-2,83G                                 | 102,555 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | 29.08.23                  | 29.08.      | A19472                 | XS1872038218 | <b>Bank of Ireland Group PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)                                                                                                                                                                                                                    |                              | 103,11G-3,49G                                  | 103,41 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 14.10.29                  | 14.10.      | A2R830                 | XS2065555562 | <b>Bank of Ireland Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)                                                                                                                                                           |                              | 102,38G-2,56G                                  | 102,21 G                    | 2,05         | 2,05 |
| Euro                  | 1.000                  | endlos                    | 01.MS       | A2810B                 | XS2226123573 | <b>Bank of Ireland Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)<br>7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)                                                                                                                       |                              | 107,81G-8,67G                                  | 107,671 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 19.MN       | A28XPX                 | XS2178043530 |                                                                                                                                                                                                                                                                                                                                       |                              | 114,18G-5,45G                                  | 114,06 G                    |              |      |
| Euro                  | 1.000                  | 07.05.22                  | 07.05.      | A1Z08T                 | XS1228148158 | <b>Bank of Ireland Mortgage Bank PLC<br/>ACV</b><br>0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                            |                              | 101,11G-1,15G                                  | 101,13 G                    |              |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19XSX                 | XS1791443440 | <b>Bank of Ireland Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)<br>0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21)                                                                                                                               | S s                          | 104,5G-4,58G                                   | 104,48 G                    |              |      |
| Euro                  | 1.000                  | 19.02.21                  | 19.02.      | A1Z83T                 | XS1308351714 |                                                                                                                                                                                                                                                                                                                                       |                              | 100,13G-0,13G                                  | 100,14 G                    |              |      |
| US\$                  | 1.000                  | 12.09.22                  | 11.MJSD     | A19N5W                 | US06367TG467 | <b>Bank of Montreal<br/>Floating Rate Medium -Term Notes</b><br>0,85063%, zinsv. v. 11.12.20-10.03.21, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22)<br>0,007%, zinsv. v. 29.12.20-28.03.21, v. 28.09.17(21), EO-FLR Med.-Term Nts 2017(21)<br>0,76594%, zinsv. v. 10.09.20-09.12.20, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) |                              | 100,817G-0,8G                                  | 100,851 G                   | 0,37         | 0,37 |
| Euro                  | 1.000                  | 28.09.21                  | 28.MJSD     | A19PUU                 | XS1691466756 |                                                                                                                                                                                                                                                                                                                                       |                              | 100,31G-0,356G                                 | 100,32 G                    |              |      |
| US\$                  | 1.000                  | 10.03.23                  | 10.MJSD     | A28U3C                 | US06367WYH05 |                                                                                                                                                                                                                                                                                                                                       |                              | 100,77G-0,835G                                 | 100,77 G                    | 0,38         | 0,38 |
| US\$                  | 1.000                  | 11.01.22                  | 11.JJ       | A19BK6                 | USC06156MT45 | <b>Bank of Montreal<br/>Hypotheken-Pfandbriefe</b><br>2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S                                                                                                                                                                                                                         |                              | 102,6G-2,6G                                    | 102,64 G                    |              |      |
| Euro                  | 1.000                  | 10.01.24                  | 10.01.      | A2RV6W                 | XS1933874387 | <b>Bank of Montreal<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)                                                                                                                                                                                                          |                              | 102,08G-2,14G                                  | 102,08 G                    |              |      |
| US\$                  | 1.000                  | 13.04.21                  | 13.AO       | A19ZCV                 | US06367T4W71 | <b>Bank of Montreal<br/>Medium - Term Notes</b><br>3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)<br>2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)<br>0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)                                                                                |                              | 100,77G-0,76G                                  | 100,8 G                     | 0,28         | 0,28 |
| US\$                  | 1.000                  | 06.11.22                  | 06.MN       | A1HCAF                 | US06366RJJ59 |                                                                                                                                                                                                                                                                                                                                       |                              | 103,9G-3,92G                                   | 103,91 G                    | 0,4          | 0,4  |
| US\$                  | 1.000                  | 08.12.23                  | 08.JD       | A286CZ                 | US06368EA361 |                                                                                                                                                                                                                                                                                                                                       |                              | 100,27G-0,12G                                  | 100,13 G                    | 0,41         | 0,41 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit                   | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021                   | Einheitspreis<br>30.12.2020                  | Rendite nach                 |                              |
|------------------------------|------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------|----------------------------------------------|------------------------------|------------------------------|
|                              |                                          |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                 |                              |                                                                  |                                              | ISMA                         | B/F                          |
| US\$<br>US\$                 | 1.000<br>1.000                           | 01.05.25<br>26.03.22                         | 01.MN<br>26.MS                       | A28WLU<br>A2RZ0L                     | US06367WB850<br>US06367WJM64                                 | <b>Bank of Montreal<br/>Medium - Term Notes</b><br>1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)<br>2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)                                                                                 |                              | 104,95G-4,91G<br>103,17G-3,18G                                   | 104,81 G<br>103,18 G                         | 0,7<br>0,29                  | 0,7<br>0,29                  |
| A\$                          | 10.000                                   | 06.10.22                                     | 06.AO                                | A19P5G                               | AU3CB0247690                                                 | <b>Bank of Montreal<br/>Notes</b><br>3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)                                                                                                                                                                                 |                              | 104,4G-4,37G                                                     | 104,64 G                                     | 0,73                         | 0,73                         |
| Euro                         | 1.000                                    | 10.07.22                                     | 10.07.                               | A19K1N                               | XS1640827843                                                 | <b>Bank of Queensland Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)                                                                                                                             | S s                          | 101,36G-1,38G                                                    | 101,36 G                                     |                              |                              |
| Euro                         | 1.000                                    | 13.07.21                                     | 13.07.                               | A0GVKU                               | XS0260981658                                                 | <b>Bank of Scotland PLC<br/>ACV</b><br>4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21)                                                                                                                                                                   |                              | 102,6G-2,59G                                                     | 102,64 G                                     |                              |                              |
| Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000 | 25.06.24<br>09.07.26<br>12.11.26<br>25.03.24 | 25.06.<br>09.07.<br>12.11.<br>25.03. | A2R33N<br>A2R4T7<br>A2R901<br>A2RZQE | ES0313307219<br>ES0213307053<br>ES0213307061<br>ES0313307201 | <b>Bankia S.A.<br/>Bonos</b><br>1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)<br>0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)<br>1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)<br>0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)    |                              | 102,87G-2,87G<br>102,91G-3,24G<br>104,08G-4,32G<br>102,79G-2,79G | 102,92 G<br>102,88 G<br>104,02 G<br>102,82 G | 0,17<br>0,16<br>0,38<br>0,01 | 0,17<br>0,16<br>0,38<br>0,01 |
| Euro<br>Euro<br>Euro<br>Euro | 100.000<br>50.000<br>100.000<br>100.000  | 03.02.25<br>24.03.36<br>14.03.23<br>05.08.22 | 03.02.<br>24.03.<br>14.03.<br>05.08. | A0DX0S<br>A0GPYT<br>A18YVV<br>A1Z4Y0 | ES0414950628<br>ES0414950644<br>ES0413307127<br>ES0413307101 | <b>Bankia S.A.<br/>Cedulas Hipotecarias</b><br>4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)<br>4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)<br>1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)<br>1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) |                              | 118,13G-8,27G<br>161,95G-2,49G<br>103,1G-3,14G<br>102,46G-2,5G   | 118,13 G<br>158,89 G<br>103,11 G<br>102,48 G | 0,01                         | 0,01                         |
| Euro                         | 100.000                                  | 15.03.27                                     | 15.03.                               | A19EB5                               | ES0213307046                                                 | <b>Bankia S.A.<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)                                                                                                                        |                              | 102,87G-2,96G                                                    | 102,83 G                                     | 2,85                         | 2,84                         |
| Euro                         | 200.000                                  | endlos                                       | 18.JAJO                              | A19LET                               | XS1645651909                                                 | <b>Bankia S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.)                                                                                                                                  |                              | 103,22G-3,61G                                                    | 103,23 G                                     |                              |                              |
| Euro                         | 100.000                                  | 06.10.27                                     | 06.10.                               | A28S4F                               | ES0213679JR9                                                 | <b>Bankinter S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                                                         |                              | 101,64G-2,1G                                                     | 101,75 G                                     | 0,31                         | 0,31                         |
| Euro                         | 100.000                                  | 08.07.26                                     | 08.07.                               | A2R4MN                               | ES0213679HN2                                                 | <b>Bankinter S.A.<br/>Obligaciones</b><br>0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)                                                                                                                                                                   |                              | 102,97G-3,17G                                                    | 102,9 G                                      | 0,29                         | 0,29                         |
| Euro                         | 100.000                                  | 06.04.27                                     | 06.04.                               | A19FR0                               | XS1592168451                                                 | <b>Bankinter S.A.<br/>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27)                                                                                                                    |                              | 102,22G-2,29G                                                    | 102,18 G                                     | 2,1                          | 2,1                          |
| Euro                         | 200.000                                  | endlos                                       | 10.FMAN                              | A1804C                               | XS1404935204                                                 | <b>Bankinter S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)                                                                                                                            |                              | 102,37G-2,61G                                                    | 102,62 G                                     |                              |                              |
| sfrs                         | 5.000                                    | 26.02.30                                     | 26.02.                               | A28VGA                               | CH0506071114                                                 | <b>Banque Cantonale de Fribourg<br/>Anleihen</b><br>v. 26.02.20(30), SF-Anl. 2020(30)                                                                                                                                                                           |                              | 100,15G-0,45G                                                    | 100,1 G                                      | -0,05                        |                              |
| US\$                         | 1.000                                    | 19.09.27                                     | 19.MS                                | 195236                               | US066716AB78                                                 | <b>Banque Centrale de Tunisie<br/>Registered Notes</b><br>8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)                                                                                                                                                            |                              | 95,42G-5,4G                                                      | 97,02 G                                      | 9,39                         | 9,38                         |
| Euro                         | 1.000                                    | 17.02.24                                     | 17.02.                               | A19DG1                               | XS1567439689                                                 | <b>Banque Centrale de Tunisie<br/>Senior Notes</b><br>5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)                                                                                                                                                                |                              | 91,65G-1,75G                                                     | 92,15 G                                      | 8,76                         | 8,74                         |
| Euro                         | 1.000                                    | 15.07.26                                     | 15.07.                               | A2R5CA                               | XS2023698553                                                 | <b>Banque Centrale de Tunisie<br/>Treasury Notes</b><br>6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S                                                                                                                                                        |                              | 90,67G-1,2G                                                      | 91,1 G                                       | 8,42                         | 8,4                          |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | endlos                    | 30.06.       | 542696                     | XS0142391894 | <b>Banque de Luxembourg fiduciary for HSH Nordbank AG<br/>Subordinated Undated Floating Rate Notes</b><br>1,9510000000000001%, zinsv. v. 30.06.20-29.06.21, EO-FLR SEC.02 (14/UND.) SPARC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 5,1G-5,1G                                      | 5,1 G                       |              |      |
| Euro                   | 100.000                  | 19.01.26                  | 19.01.       | A18WXE                     | XS1346115295 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22)<br>1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)<br>3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)<br>2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21)<br>3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)<br>2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)<br>0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)<br>0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)<br>0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)<br>0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)<br>0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) |                                 | 108,67G-8,69G                                  | 108,65 G                    | 0,15         | 0,15 |
| Euro                   | 100.000                  | 13.01.22                  | 13.01.       | A19BLK                     | XS1548802914 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,76G-0,77G                                  | 100,66 G                    |              |      |
| Euro                   | 100.000                  | 26.05.27                  | 26.05.       | A19HSM                     | XS1617831026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 108,08G-8,24G                                  | 108,04 G                    |              |      |
| Euro                   | 100.000                  | 23.08.22                  | 23.08.       | A1G8L0                     | XS0819130302 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,72G-5,93G                                  | 105,77 G                    |              |      |
| Euro                   | 100.000                  | 24.02.21                  | 24.02.       | A1HNXJ                     | XS0954928783 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,35G-0,33G                                  | 100,39 G                    |              |      |
| Euro                   | 100.000                  | 28.11.23                  | 28.11.       | A1ZAES                     | XS0997775837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,48G-9,42G                                  | 109,22 G                    |              |      |
| Euro                   | 100.000                  | 18.03.24                  | 18.03.       | A1ZD0Z                     | XS1045553812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,18G-9,13G                                  | 109,09 G                    |              |      |
| Euro                   | 100.000                  | 14.01.25                  | 14.01.       | A1ZUS6                     | XS1166201035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,64G-5,61G                                  | 105,47 G                    |              |      |
| Euro                   | 100.000                  | 08.10.27                  | 08.10.       | A283E9                     | FR00140003P3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,55G-0,74G                                  | 100,53 G                    |              |      |
| Euro                   | 100.000                  | 21.02.31                  | 21.02.       | A283S9                     | FR00140007J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,42G-2,11G                                  | 101,38 G                    | 0,41         | 0,41 |
| Euro                   | 100.000                  | 17.01.30                  | 17.01.       | A28R4T                     | FR0013476553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,21G-4,3G                                   | 103,6 G                     | 0,27         | 0,27 |
| sfrs                   | 5.000                    | 03.11.28                  | 03.MN        | A28R9Y                     | CH0517825292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,3G-1,35G                                   | 101,25 G                    | 0,03         | 0,03 |
| Euro                   | 100.000                  | 05.02.24                  | 05.02.       | A2R4TH                     | FR0013432770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,05G-1,05G                                  | 101,09 G                    |              |      |
| Euro                   | 100.000                  | 15.06.23                  | 15.06.       | A2RWAF                     | FR0013386539 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 102,52G-2,48G                                  | 102,36 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 25.02.       | A0DYWY                     | XS0212581564 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>zinsv. v. 25.02.20-24.02.21, EO-FLR MTN 2005(15/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89G-9,6G                                       | 88,75 G                     |              |      |
| Euro                   | 100.000                  | 04.11.26                  | 04.11.       | A188EG                     | XS1512677003 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Medium - Term Notes</b><br>1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)<br>2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)<br>2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)<br>3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)<br>3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,05G-8,38G                                  | 108,12 G                    | 0,42         | 0,42 |
| Euro                   | 100.000                  | 24.03.26                  | 24.03.       | A18ZGH                     | XS1385945131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 110,04G-0,3G                                   | 110,07 G                    | 0,38         | 0,38 |
| Euro                   | 100.000                  | 25.05.28                  | 25.05.       | A1907R                     | XS1824240136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 113,78G-4,22G                                  | 114,02 G                    | 0,53         | 0,53 |
| Euro                   | 100.000                  | 31.03.27                  | 31.03.       | A19FCG                     | XS1587911451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 112,79G-3,03G                                  | 112,91 G                    | 0,5          | 0,5  |
| Euro                   | 100.000                  | 15.11.27                  | 15.11.       | A19R39                     | XS1717355561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,23G-7,48G                                  | 107,21 G                    | 0,51         | 0,51 |
| Euro                   | 100.000                  | 11.09.25                  | 11.09.       | A1Z6CZ                     | XS1288858548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 112,56G-2,72G                                  | 112,52 G                    | 0,26         | 0,26 |
| Euro                   | 1.000                    | 21.05.24                  | 21.05.       | A1ZJTH                     | XS1069549761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,5G-9,72G                                   | 109,46 G                    | 0,11         | 0,11 |
| Euro                   | 1.000                    | endlos                    | 15.JD        | A0DHK9                     | XS0207764712 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Undated Floating Rate Notes</b><br>zinsv. v. 15.12.20-14.06.21, EO-FLR Med.-T. Nts 04(14/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,55G-9,55G                                   | 88,55 G                     |              |      |
| Euro                   | 100.000                  | 28.09.23                  | 28.09.       | A2RR9A                     | XS1884706885 | <b>Banque Internationale àLuxembourg S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,56G-2,91G                                  | 102,73 G                    | 0,42         | 0,42 |
| US\$                   | 1.000                    | 04.04.21                  | 04.AO        | A1GPJP                     | USF0819HE459 | <b>Banque PSA Finance S.A.<br/>Senior Notes</b><br>5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,19G-1,19G                                  | 101,27 G                    | 0,86         | 0,86 |
| Euro                   | 1.000                    | 24.02.21                  | 24.02.       | BC5LK7                     | XS1035751764 | <b>Barclays Bank PLC<br/>Medium - Term Notes</b><br>2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)<br>2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,3G-0,2G                                    | 100,32 G                    | 0,61         | 0,61 |
| Euro                   | 1.000                    | 10.06.24                  | 10.06.       | BC5LPW                     | XS1075218799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 108,15G-8,2G                                   | 107,91 G                    |              |      |
| US\$                   | 1.000                    | 12.05.22                  | 12.MN        | BC0N94                     | US06739GCR83 | <b>Barclays Bank PLC<br/>Registered Notes</b><br>1 7/10%, v. 12.05.20(22), DL-Notes 2020(22/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,7G-1,62G                                   | 101,83 G                    | 0,5          | 0,49 |
| Euro                   | 1.000                    | 14.01.21                  | 14.01.       | BC0B72                     | XS0525912449 | <b>Barclays Bank PLC<br/>Subordinated Medium - Term Notes</b><br>6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21)<br>6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,14G-0,06G                                  | 100,227 G                   | 3,16         | 3,11 |
| Euro                   | 1.000                    | 30.03.22                  | 30.03.       | BC0CM8                     | XS0611398008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 108,04G-7,99G                                  | 108,07 G                    | 0,14         | 0,14 |
| US\$                   | 1.000                    | endlos                    | 15.MJSD      | A2803R                     | US06738EBN40 | <b>Barclays Bank PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,75G-8,25G                                  | 107,78 G                    |              |      |

| Depot- und Abr.-Whrg.             | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021                                      | Einheitspreis<br>30.12.2020                               | Rendite nach                       |                                    |
|-----------------------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------|------------------------------------|
|                                   |                        |                           |                  |                        |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                     |                                                           | ISMA                               | B/F                                |
| Euro                              | 50.000                 | 02.03.22                  | 02.03.           | BC0BYW                 | XS0491009659                 | <b>Barclays Bank UK PLC ACV</b><br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)<br>4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)                                                                                                                                                                                                                                                                                                                                                               |                              | 105,38G-5,39G<br>100,062G-0,066G                                                    | 105,44 G<br>100,144 G                                     | 0,04                               | 0,04                               |
|                                   | 1.000                  | 12.01.21                  | 12.01.           | BC0CHG                 | XS0576797947                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                     |                                                           |                                    |                                    |
| Euro<br>Euro<br>£<br>Euro<br>Euro | 1.000                  | 14.11.23                  | 14.11.           | A19R3P                 | XS1716820029                 | <b>Barclays PLC Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)<br>1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)<br>1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)<br>0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)<br>3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) |                              | 101,05G-1,21G<br>104,71G-4,94G<br>103,27G-3,57G<br>101,84G-1,981G<br>110,15G-0,277G | 101,01 G<br>104,58 G<br>103,06 G<br>101,65 G<br>110,055 G | 0,2<br>0,39<br>1,06<br>0,3<br>0,89 | 0,2<br>0,39<br>1,06<br>0,3<br>0,89 |
|                                   | 1.000                  | 24.01.26                  | 24.01.           | A19U8V                 | XS1757394322                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                     |                                                           |                                    |                                    |
|                                   | 1.000                  | 03.11.26                  | 03.11.           | A284N4                 | XS2251641267                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                     |                                                           |                                    |                                    |
|                                   | 1.000                  | 09.06.25                  | 09.06.           | A2SA7W                 | XS2082324364                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                     |                                                           |                                    |                                    |
|                                   | 1.000                  | 02.04.25                  | 02.04.           | BC0M7E                 | XS2150054026                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                     |                                                           |                                    |                                    |
| US\$<br>US\$<br>US\$<br>US\$      | 1.000                  | 10.08.21                  | 10.FMAN          | A184V5                 | US06738EAR62                 | <b>Barclays PLC Floating Rate Notes</b><br>2,3158799999999999%, zinsv. v. 10.11.20-09.02.21, v. 10.08.16(21), DL-FLR Notes 2016(21)<br>2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)<br>4,6100000000000003%, zinsv. v. 15.11.18-14.02.22, v. 15.11.18(23), DL-FLR Notes 2018(18/23)<br>1,651%, zinsv. v. 16.11.20-15.02.21, v. 15.11.18(23), DL-FLR Notes 2018(22/23)                                                                                           |                              | 101,14G-1,14G<br>107,15G-7,07G<br>104,26G-4,27G<br>100,68G-0,74G                    | 101,07 G<br>106,49 G<br>104,3 G<br>100,64 G               | 0,4<br>1,47<br>2,53<br>1,3         | 0,4<br>1,47<br>2,53<br>1,3         |
|                                   | 1.000                  | 07.05.26                  | 07.MN            | A28WYY                 | US06738EBL83                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                     |                                                           |                                    |                                    |
|                                   | 1.000                  | 15.02.23                  | 15.FA            | A2RT9T                 | US06738EBE41                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                     |                                                           |                                    |                                    |
|                                   | 1.000                  | 15.02.23                  | 15.FMAN          | A2RT9U                 | US06738EBF16                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                     |                                                           |                                    |                                    |
| £<br>Euro<br>Euro<br>Euro<br>Euro | 1.000                  | 12.02.27                  | 12.02.           | A184WU                 | XS1472663670                 | <b>Barclays PLC Medium - Term Notes</b><br>3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)<br>1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21)<br>1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23)<br>1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22)<br>1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)                                                                                                                                                                       |                              | 111,34G-1,7G<br>100,38G-0,46G<br>104,21G-4,3G<br>101,99G-1,99G<br>105,14G-5,51G     | 111,03 G<br>100,18 G<br>104,16 G<br>101,91 G<br>105,27 G  | 1,25                               | 1,25                               |
|                                   | 1.000                  | 23.03.21                  | 23.03.           | A18ZDV                 | XS1385051112                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                     |                                                           |                                    |                                    |
|                                   | 1.000                  | 03.09.23                  | 03.09.           | A195A7                 | XS1873982745                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                     |                                                           |                                    |                                    |
|                                   | 1.000                  | 01.04.22                  | 01.04.           | A1ZQN6                 | XS1116480697                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                     |                                                           |                                    |                                    |
|                                   | 1.000                  | 08.12.23                  | 08.12.           | BC0MG5                 | XS1531174388                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                     |                                                           |                                    |                                    |
| US\$<br>US\$                      | 1.000                  | 12.01.26                  | 12.JJ            | A18WQ6                 | US06738EAN58                 | <b>Barclays PLC Registered Notes</b><br>4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)<br>3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                 |                              | 113,26G-5,05G<br>109,87G-10,22G                                                     | 114,72 G<br>109,83 G                                      | 1,27<br>1,15                       | 1,27<br>1,15                       |
|                                   | 1.000                  | 16.03.25                  | 16.MS            | BC5LWQ                 | US06738EAE59                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                     |                                                           |                                    |                                    |
| US\$                              | 1.000                  | 12.05.26                  | 12.MN            | BC0MFM                 | US06738EAP07                 | <b>Barclays PLC Registered Subordinated Notes</b><br>5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 116,32G-6,28G                                                                       | 116,12 G                                                  | 1,99                               | 1,99                               |
| Euro                              | 1.000                  | 07.02.28                  | 07.02.           | A19NTQ                 | XS1678970291                 | <b>Barclays PLC Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28)                                                                                                                                                                                                                                                                                                                                                        |                              | 102,13G-2,25G                                                                       | 102,17 G                                                  | 1,66                               | 1,66                               |
| US\$<br>US\$                      | 1.000                  | 23.09.35                  | 23.MS            | A282WB                 | US06738EBP97                 | <b>Barclays PLC Subordinated Floating Rate Notes</b><br>3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)<br>5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)                                                                                                                                                                                                                                                            |                              | 106,84G-7,05G<br>119,13G-9,81G                                                      | 106,64 G<br>119,65 G                                      | 2,99<br>2,72                       | 2,99<br>2,72                       |
|                                   | 1.000                  | 20.06.30                  | 20.JD            | A2R3YN                 | US06738EBK01                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                     |                                                           |                                    |                                    |
| US\$<br>£                         | 1.000                  | endlos                    | 15.MJSD          | A185N1                 | XS1481041587                 | <b>Barclays PLC Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.)<br>7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)                                                                                                                                                                                                                                                                                                                |                              | 104,5G-5G<br>106,22G-6,96G                                                          | 104,7 G<br>105,99 G                                       |                                    |                                    |
|                                   | 1.000                  | endlos                    | 15.MJSD          | BC0MDC                 | XS1274156097                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                     |                                                           |                                    |                                    |
| Euro                              | 1.000                  | 24.05.24                  | 24.05.           | A181ZU                 | BE6286963051                 | <b>Barry Callebaut Services N.V. Guaranteed Notes</b><br>2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,76G-6,7G                                                                        | 106,75 G                                                  | 0,38                               | 0,38                               |
| sfrs                              | 5.000                  | 05.03.40                  | 05.03.           | A1ZXHL                 | CH07272154177                | <b>Basel-Landschaft, Kanton Anleihen</b><br>1%, v. 05.03.15(40), SF-Anl. 2015(40)                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 118,95G-9,6G                                                                        | 119,3 G                                                   |                                    |                                    |
| sfrs<br>sfrs                      | 5.000<br>5.000         | 02.09.32<br>28.01.31      | 02.09.<br>28.01. | A281HG<br>A28R8P       | CH0565650832<br>CH0461239086 | <b>Basellandschaftliche Kantonbank Anleihen</b><br>0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)<br>0,05%, v. 28.01.20(31), SF-Anl. 2020(31)                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,28G-2,77G<br>100,75G-0,93G                                                      | 102,29 G<br>100,71 G                                      | 0,01                               | 0,01                               |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach                               |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                        |                           |             |                        |              |                                                                                                                                                                                            |                              |                                                |                             | ISMA                                       | B/F  |
| Euro                         | 1.000                  | 10.11.26                  | 10.11.      | A188WW                 | DE000A188WW1 | <b>BASF Finance Europe N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)                                                                           |                              | 105,03G-5,26G                                  | 105,26 G                    |                                            |      |
| Euro                         | 1.000                  | <b>04.02.21</b>           | 04.02.      | A1R02B                 | XS0883560715 | <b>BASF SE<br/>Medium - Term Notes</b><br>1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)                                                                                                   |                              | 100,16G-0,17G                                  | 100,18 G                    |                                            |      |
| Euro                         | 100.000                | 07.02.33                  | 06.02.      | A1R08J                 | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033)                                                                                                                                                      |                              | 129,14G-32,49G                                 | 130,14 G                    | 0,26                                       | 0,26 |
| Euro                         | 1.000                  | 05.12.22                  | 05.12.      | A1R0XG                 | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022)                                                                                                                                                 |                              | 104,38G-4,3G                                   | 104,35 G                    |                                            |      |
| Euro                         | 100.000                | 16.05.33                  | 16.05.      | A1TM88                 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033)                                                                                                                                                  |                              | 126,46G-6,89G                                  | 125,54 G                    | 0,61                                       | 0,61 |
| Euro                         | 1.000                  | 22.01.24                  | 22.01.      | A1YC03                 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)                                                                                                                                                 |                              | 107,6G-7,64G                                   | 107,56 G                    |                                            |      |
| Euro                         | 100.000                | 05.06.23                  | 05.06.      | A289DB                 | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)                                                                                                                                             |                              | 100,6G-0,68G                                   | 100,63 G                    |                                            |      |
| Euro                         | 100.000                | 05.06.27                  | 05.06.      | A289DC                 | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)                                                                                                                                             |                              | 101,99G-2,37G                                  | 102,32 G                    |                                            |      |
| £                            | 1.000                  | 06.10.23                  | 06.10.      | A2BN5W                 | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)                                                                                                                                               |                              | 101,72G-1,68G                                  | 101,61 G                    | 0,26                                       | 0,26 |
| Euro                         | 1.000                  | 06.10.31                  | 06.10.      | A2BPA5                 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)                                                                                                                                             |                              | 108,97G-9,34G                                  | 109,04 G                    | 0,01                                       | 0,01 |
| US\$                         | 2.000                  | 18.01.22                  | 18.01.      | A2DACL                 | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)                                                                                                                                               |                              | 102,07G-2,08G                                  | 102,08 G                    | 0,48                                       | 0,48 |
| £                            | 1.000                  | 11.03.25                  | 11.03.      | A2DAHM                 | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)                                                                                                                                               |                              | 105,65G-5,54G                                  | 105,42 G                    | 0,41                                       | 0,41 |
| Euro                         | 100.000                | 13.12.32                  | 13.12.      | A2DAS0                 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)                                                                                                                                              |                              | 116,14G-6,23G                                  | 116,24 G                    | 0,08                                       | 0,08 |
| Euro                         | 1.000                  | 15.11.27                  | 15.11.      | A2GSGH                 | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)                                                                                                                                             |                              | 106,47G-6,75G                                  | 106,93 G                    |                                            |      |
| Euro                         | 1.000                  | 15.11.37                  | 15.11.      | A2GSGJ                 | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)                                                                                                                                             |                              | 119,51G-9,64G                                  | 119,59 G                    | 0,42                                       | 0,42 |
| Euro                         | 1.000                  | 22.05.30                  | 22.05.      | A2LQ5F                 | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)                                                                                                                                             |                              | 113,67G-4,22G                                  | 114,09 G                    |                                            |      |
| Euro                         | 1.000                  | 22.05.25                  | 22.05.      | A2LQ5G                 | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025)                                                                                                                                                  |                              | 104,65G-4,71G                                  | 104,71 G                    |                                            |      |
| £                            | 1.000                  | 21.06.22                  | 21.06.      | A2LQZM                 | XS1841745612 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)                                                                                                                                               |                              | 101,76G-1,72G                                  | 101,72 G                    | 0,19                                       | 0,19 |
| US\$                         | 1.000                  | 26.04.47                  | 26.AO       | A19GPJ                 | USU06865AA44 | <b>Basin Electric Power Cooperative<br/>Registered First Mortgage Bonds</b><br>4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S                                                     | S s                          | 119,28G-9,67G                                  | 119,31 G                    | 3,62                                       | 3,62 |
| sfrs                         | 5.000                  | 19.12.33                  | 19.12.      | A28S5B                 | CH0461239037 | <b>Basler Kantonalbank<br/>Anleihen</b><br>0,05%, v. 19.12.19(33), SF-Anl. 2019(33)                                                                                                        |                              | 99,64G-100,17G                                 | 99,73 G                     | 0,04                                       | 0,04 |
| US\$                         | 1.000                  | 15.12.25                  | 15.JD       | A19TLK                 | USC94143AM30 | <b>Bausch Health Companies Inc.<br/>Guaranteed Registered Notes</b><br>9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S                                                                     |                              | 109,2G-9,26G                                   | 109,05 G                    | 6,88                                       | 6,88 |
| US\$                         | 1.000                  | 15.01.28                  | 15.JJ       | A2R2DC                 | USC07885AB94 | <b>Bausch Health Companies Inc.<br/>Registered Notes</b><br>7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S                                                                                |                              | 106,14G-6,46G                                  | 106 G                       | 5,95                                       | 5,95 |
| US\$                         | 1.000                  | 15.01.28                  | 15.JJ       | A2R2DD                 | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A                                                                                                                                             |                              | 109,62G-9,86G                                  | 108,75 G                    | 5,37                                       | 5,37 |
| US\$                         | 1.000                  | 30.05.29                  | 30.MN       | A2R2DE                 | USC07885AC77 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                        |                              | 108,81G-9,03G                                  | 108,84 G                    | 5,96                                       | 5,95 |
| US\$                         | 1.000                  | 30.05.29                  | 30.MN       | A2R2DF                 | US071734AF49 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A                                                                                                                                         |                              | 111,33G-1,31G                                  | 110,92 G                    | 5,62                                       | 5,62 |
| Euro                         | 100.000                | 22.10.30                  | 22.10.      | A3H24G                 | DE000A3H24G6 | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) |                              | 101,95G-2,25G                                  | 98,75 G                     |                                            |      |
| Euro                         | 200.000                | endlos                    | 14.MN       | A19Y83                 | XS1806328750 | <b>BAWAG Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)                                                          |                              | 101,19G-2,21G                                  | 101,08 G                    |                                            |      |
| Euro                         | 200.000                | endlos                    | 01.AO       | A2812A                 | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)                                                                                                                            |                              | 99,77G-100,83G                                 | 99,81 G                     |                                            |      |
| Euro                         | 100.000                | 23.09.30                  | 23.09.      | A282UT                 | XS2234573710 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Notes</b><br>0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)                   |                              | 102,48G-2,82G                                  | 102,48 G                    |                                            |      |
| Euro                         | 100.000                | 19.11.35                  | 19.11.      | A2849T                 | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)                                                                                                                                      |                              | 100,62G-1,1G                                   | 100,62 G                    |                                            |      |
| Euro                         | 100.000                | 21.01.28                  | 21.01.      | A28SDZ                 | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)                                                                                                                                      |                              | 102,61G-2,83G                                  | 100,61 G                    |                                            |      |
| Euro                         | 100.000                | 02.10.29                  | 02.10.      | A2R8JR                 | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)                                                                                                                                      |                              | 102,65G-2,86G                                  | 102,52 G                    |                                            |      |
| Euro                         | 100.000                | 30.10.23                  | 30.10.      | A1HSN6                 | XS0987169637 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Subordinated Medium - Term Notes</b><br>8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)     |                              | 121,88G-1,88G                                  | 121,94 G                    | 0,31                                       | 0,31 |
| Euro                         | 1.000                  | 30.05.25                  | 30.05.      | A19H4B                 | XS1577962084 | <b>Baxter International Inc.<br/>Registered Notes</b><br>1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)                                                                                       |                              | 105,64G-5,6G                                   | 105,71 G                    | 0,03                                       | 0,03 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                                            |                              |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 655 |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 25.01.21                        | 25.01.          | A1YC3K                              | XS1023268573 | <b>Bayer AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,06G-0,108G                                    | 100,112 G                   |              |      |
| Euro                            | 1.000                             | 01.07.74                        | 01.07.          | A11QR7                              | DE000A11QR73 | <b>Bayer AG<br/>Subordinated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)<br>2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)<br>2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)<br>3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)                                                                                                                                 |                                          | 106,51G-7G                                        | 106,67 G                    | 3,46         | 3,46 |
| Euro                            | 1.000                             | 02.04.75                        | 02.10.          | A14J61                              | DE000A14J611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,76G-1,9G                                      | 101,76 G                    | 2,31         | 2,31 |
| Euro                            | 100.000                           | 12.11.79                        | 12.05.          | A255C8                              | XS2077670003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,5G-1,75G                                      | 101,25 G                    | 2,32         | 2,32 |
| Euro                            | 100.000                           | 12.11.79                        | 12.11.          | A255C9                              | XS2077670342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 105G-5,195G                                       | 104,75 G                    | 2,94         | 2,94 |
| Euro                            | 100.000                           | 06.07.24                        | 06.07.          | A289QE                              | XS2199265617 | <b>Bayer AG<br/>Anleihen</b><br>0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)<br>0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)<br>1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)<br>1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)                                                                                                                                                                                                                                                                                                         |                                          | 101,27G-1,31G                                     | 101,39 G                    |              |      |
| Euro                            | 100.000                           | 06.01.27                        | 06.01.          | A289QF                              | XS2199266003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,94G-3,14G                                     | 103,09 G                    | 0,22         | 0,22 |
| Euro                            | 100.000                           | 06.01.30                        | 06.01.          | A289QG                              | XS2199266268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 105,01G-5,43G                                     | 105,23 G                    | 0,51         | 0,51 |
| Euro                            | 100.000                           | 06.07.32                        | 06.07.          | A289QH                              | XS2199266698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 106,53G-7,12G                                     | 106,79 G                    | 0,73         | 0,73 |
| Euro                            | 100.000                           | 27.06.22                        | 26.MJSD         | A192DN                              | XS1840614736 | <b>Bayer Capital Corp. B.V.<br/>Guarabteed Floating Rate Notes</b><br>0,009%, zinsv. v. 28.12.20-25.03.21, v. 26.06.18(22), EO-FLR Notes 2018(22)                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,33G-0,31G                                     | 100,35 G                    |              |      |
| Euro                            | 100.000                           | 15.12.29                        | 15.12.          | A192DR                              | XS1840618216 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 114,14G-4,57G                                     | 114,42 G                    | 0,46         | 0,46 |
| Euro                            | 100.000                           | 15.12.22                        | 15.12.          | A192DP                              | XS1840614900 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)<br>1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,39G-1,39G                                     | 101,44 G                    |              |      |
| Euro                            | 100.000                           | 26.06.26                        | 26.06.          | A192DQ                              | XS1840618059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 106,83G-7,09G                                     | 107,07 G                    | 0,2          | 0,2  |
| Euro                            | 1.000                             | 13.11.23                        | 13.11.          | A1ZSAC                              | XS1135309794 | <b>Bayer Capital Corp. B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 103,69G-3,62G                                     | 103,74 G                    |              |      |
| US\$                            | 1.000                             | 25.06.21                        | 25.MJSD         | A192MG                              | USU07265AB47 | <b>Bayer US Finance II LLC<br/>Guarabteed Floating Rate Notes</b><br>0,881%, zinsv. v. 29.12.20-24.03.21, v. 25.06.18(21), DL-FLR Notes 2018(21) Reg.S<br>1,2264999999999999%, zinsv. v. 15.12.20-14.03.21, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S                                                                                                                                                                                                                                                                                         |                                          | 100,2G-0,16G                                      | 100,18 G                    | 0,54         | 0,54 |
| US\$                            | 1.000                             | 15.12.23                        | 17.MJSD         | A192MN                              | USU07265AD03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,1G-0,1G                                       | 100,1 G                     | 1,2          | 1,2  |
| US\$                            | 1.000                             | 25.06.48                        | 25.JD           | A192M0                              | USU07265AH17 | <b>Bayer US Finance II LLC<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S<br>3 1/2%, v. 25.06.18(21), DL-Notes 2018(18/21) Reg.S<br>3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S<br>4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S<br>4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S<br>3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S<br>2 3/4%, v. 15.07.18(21), DL-Notes 2018(18/21) Reg.S<br>4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S |                                          | 127,57B-30,04G                                    | 128,58 G                    | 3,25         | 3,24 |
| US\$                            | 1.000                             | 25.06.21                        | 25.JD           | A192MD                              | USU07265AA63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,18G-1,18G                                     | 101,2 G                     | 0,98         | 0,97 |
| US\$                            | 1.000                             | 15.12.23                        | 15.JD           | A192MK                              | USU07265AC20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 109G-8,93G                                        | 108,89 G                    | 0,8          | 0,8  |
| US\$                            | 1.000                             | 25.06.38                        | 25.JD           | A192MX                              | USU07265AG34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 119,94G-21,43G                                    | 120,77 G                    | 3,06         | 3,06 |
| US\$                            | 1.000                             | 15.07.64                        | 15.JJ           | A193P6                              | USU07265AZ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 118G-8,53G                                        | 118,61 G                    | 3,86         | 3,86 |
| US\$                            | 1.000                             | 15.07.24                        | 15.JJ           | A193PU                              | USU07265AN84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 107,83G-8,02G                                     | 107,94 G                    | 1,05         | 1,05 |
| US\$                            | 1.000                             | 15.07.21                        | 15.JJ           | A193PY                              | USU07265AL29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,19G-1,18G                                     | 101,2 G                     | 0,5          | 0,5  |
| US\$                            | 1.000                             | 15.07.44                        | 15.JJ           | A193WQ                              | USU07265AX66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 116,23G-6,88G                                     | 114,05 G                    | 3,38         | 3,38 |
| US\$                            | 1.000                             | 08.10.21                        | 08.AO           | A1ZQWQ                              | USU07264AF85 | <b>Bayer US Finance LLC<br/>Registered Notes</b><br>3%, v. 08.10.14(21), DL-Notes 2014(14/21) Reg.S<br>3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,94G-1,9G                                      | 101,94 G                    | 0,48         | 0,48 |
| US\$                            | 1.000                             | 08.10.24                        | 08.AO           | A1ZQWR                              | USU07264AG68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 108,93G-9G                                        | 108,94 G                    | 0,93         | 0,93 |
| Euro                            | 1.000                             | 11.09.25                        | 11.09.          | BLB28X                              | DE000BLB28X1 | <b>Bayerische Landesbank<br/>Inhaber - Schuldverschreibungen</b><br>0 4/5%, rat. v. 11.09.19-10.09.21, v. 11.03.15(25), Stufz.-IHS v.15(25)                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,99G-3,1G                                      | 102,95 G                    | 0,14         | 0,14 |
| Euro                            | 1.000                             | 08.03.27                        | 08.03.          | BLB4V7                              | DE000BLB4V73 | <b>Bayerische Landesbank<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104G-6G                                           | 109 G                       | 1,48         | 1,48 |
| Euro                            | 1.000                             | 11.07.22                        | 11.07.          | BLB6H3                              | DE000BLB6H38 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22)                                                                                                                                                                                                                                                                                                                                                                                                                                      | R 817                                    | 103,84G-3,87G                                     | 103,87 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                     | Einheitspreis<br>30.12.2020                                                                             | Rendite nach                                                         |                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                    |                                                                                                         | ISMA                                                                 | B/F                                                                  |
| Euro                   | 1.000                    | 18.04.23                  | 18.04.       | BLB6H4                     | DE000BLB6H46 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)<br>1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)<br>1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21)<br>0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)                                                                                                                                                                                                                                                                                   | R 821                           | 104,93G-4,99G<br>107,3G-7,37G<br>100,78G-0,78G<br>106,35G-6,45G                                                                                    | 104,96 G<br>107,33 G<br>100,81 G<br>106,34 G                                                            |                                                                      |                                                                      |
| Euro                   | 1.000                    | 08.04.24                  | 08.04.       | BLB6H5                     | DE000BLB6H53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                    |                                                                                                         |                                                                      |                                                                      |
| Euro                   | 1.000                    | 09.07.21                  | 09.07.       | BLB6H6                     | DE000BLB6H61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                    |                                                                                                         |                                                                      |                                                                      |
| Euro                   | 1.000                    | 10.09.25                  | 10.09.       | BLB6H9                     | DE000BLB6H95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                    |                                                                                                         |                                                                      |                                                                      |
| Euro                   | 1.000                    | 25.01.23                  | 25.01.       | A0Z1T7                     | DE000A0Z1T79 | <b>Bayerische Landesbodenkreditanstalt<br/>Inhaber - Schuldverschreibungen</b><br>1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)<br>2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022)<br>1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)                                                                                                                                                                                                                                                                                                      | S 21                            | 104,96G-5G<br>103,35G-3,33G<br>107,47G-7,54G                                                                                                       | 104,96 G<br>103,36 G<br>107,49 G                                                                        |                                                                      |                                                                      |
| Euro                   | 1.000                    | 09.02.22                  | 09.02.       | A0Z1TZ                     | DE000A0Z1TZ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                    |                                                                                                         |                                                                      |                                                                      |
| Euro                   | 1.000                    | 24.04.24                  | 24.04.       | A0Z1UA                     | DE000A0Z1UA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                    |                                                                                                         |                                                                      |                                                                      |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                    |                                                                                                         |                                                                      |                                                                      |
| Euro                   | 1.000                    | 26.06.24                  | 26.06.       | A2YNR2                     | XS2002496409 | <b>BayWa AG<br/>Notes</b><br>3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,76-6G                                                                                                                                          | 106,6                                                                                                   | 1,34                                                                 | 1,34                                                                 |
| Euro                   | 1.000                    | endlos                    | 11.10.       | A2GSM1                     | XS1695284114 | <b>BayWa AG<br/>Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,25G-3,5G                                                                                                                                       | 102,25 G                                                                                                |                                                                      |                                                                      |
| US\$                   | 1.000                    | 06.06.22                  | 06.MJSD      | A19H79                     | US075887BU29 | <b>Becton, Dickinson &amp; Co.<br/>Floating Rate Notes</b><br>1,2553799999999999%, zinsv. v. 06.12.20-05.03.21, v. 06.06.17(22), DL-FLR Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,62G-0,56G                                                                                                                                      | 100,62 G                                                                                                | 0,86                                                                 | 0,86                                                                 |
| Euro                   | 1.000                    | 15.12.22                  | 15.12.       | A1894G                     | XS1531345376 | <b>Becton, Dickinson &amp; Co.<br/>Registered Notes</b><br>1%, v. 09.12.16(22), EO-Notes 2016(16/22)<br>1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)<br>3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)<br>2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22)<br>3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)<br>3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)<br>2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)<br>3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) |                                 | 101,72G-1,67G<br>107,66G-8,03G<br>106,27G-8,47G<br>103,16G-3,18G<br>114,36G-4,29G<br>128,71G-9,39G<br>108,42G-8,49G<br>109,63G-9,59G<br>117,83G-5G | 101,71 G<br>108,04 G<br>106,29 G<br>103,16 G<br>114,34 G<br>129,45 G<br>108,3 G<br>109,57 G<br>117,31 G | 0,14<br>0,52<br>1,04<br>0,64<br>1,37<br>3,07<br>0,84<br>1,72<br>3,04 | 0,14<br>0,52<br>1,04<br>0,64<br>1,37<br>3,06<br>0,84<br>1,72<br>3,04 |
| Euro                   | 1.000                    | 15.12.26                  | 15.12.       | A1894H                     | XS1531347661 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                    |                                                                                                         |                                                                      |                                                                      |
| £                      | 1.000                    | 24.05.25                  | 24.MN        | A191AH                     | XS1822506439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                    |                                                                                                         |                                                                      |                                                                      |
| US\$                   | 1.000                    | 06.06.22                  | 06.JD        | A19H76                     | US075887BT55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                    |                                                                                                         |                                                                      |                                                                      |
| US\$                   | 1.000                    | 06.06.27                  | 06.JD        | A19H77                     | US075887BW84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                    |                                                                                                         |                                                                      |                                                                      |
| US\$                   | 1.000                    | 06.06.47                  | 06.JD        | A19H78                     | US075887BX67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                    |                                                                                                         |                                                                      |                                                                      |
| US\$                   | 1.000                    | 06.06.24                  | 06.JD        | A19H8C                     | US075887BV02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                    |                                                                                                         |                                                                      |                                                                      |
| US\$                   | 1.000                    | 20.05.30                  | 20.MN        | A28XA7                     | US075887CJ64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                    |                                                                                                         |                                                                      |                                                                      |
| US\$                   | 1.000                    | 20.05.50                  | 20.MN        | A28XA8                     | US075887CK38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                    |                                                                                                         |                                                                      |                                                                      |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                    |                                                                                                         |                                                                      |                                                                      |
| US\$                   | 1.000                    | 01.08.44                  | 01.FA        | A1ZL97                     | US075896AC47 | <b>Bed Bath &amp; Beyond Inc.<br/>Registered Notes</b><br>5,165%, v. 17.07.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,19G-5,46G                                                                                                                                       | 86,01 G                                                                                                 | 6,47                                                                 | 6,46                                                                 |
| Euro                   | 100.000                  | 18.04.24                  | 18.04.       | A19F4H                     | FR0013251329 | <b>Bel S.A.<br/>Obligations</b><br>1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,51G-3,5G                                                                                                                                       | 103,55 G                                                                                                | 0,42                                                                 | 0,42                                                                 |
| US\$                   | 1.000                    | 28.02.23                  | 28.FA        | A19KMN                     | XS1634369067 | <b>Belarus, Republik of...<br/>Registered Notes</b><br>6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S<br>5 7/8%, v. 24.06.20(26), DL-Notes 2020(26) Reg.S<br>6,3780000000000001%, v. 24.06.20(31), DL-Notes 2020(31) Reg.S                                                                                                                                                                                                                                                                                                                        |                                 | 103,97G-3,93G<br>102,5G-2,73G<br>101,58G-2,08G                                                                                                     | 103,88 G<br>102,14 G<br>101,51 G                                                                        | 4,98<br>5,33<br>6,19                                                 | 4,97<br>5,33<br>6,19                                                 |
| US\$                   | 1.000                    | 24.02.26                  | 24.FA        | A28Y15                     | XS2120091991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                    |                                                                                                         |                                                                      |                                                                      |
| US\$                   | 1.000                    | 24.02.31                  | 24.FA        | A28YXP                     | XS2120882183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                    |                                                                                                         |                                                                      |                                                                      |
| Euro                   | 1.000                    | 15.07.27                  | 15.JJ        | A19KX1                     | XS1640668940 | <b>Belden Inc.<br/>Registered Subordinated Notes</b><br>3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S<br>2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S<br>3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                           |                                 | 102,01G-2,47G<br>100,66G-0,75G<br>104,15G-4,31G                                                                                                    | 102,44 G<br>100,75 G<br>104,01 G                                                                        | 2,98<br>2,72<br>3,22                                                 | 2,98<br>2,72<br>3,22                                                 |
| Euro                   | 1.000                    | 15.09.25                  | 15.MS        | A19N68                     | XS1684785345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                    |                                                                                                         |                                                                      |                                                                      |
| Euro                   | 1.000                    | 15.03.28                  | 15.MS        | A19XSF                     | XS1789515134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                    |                                                                                                         |                                                                      |                                                                      |
| Euro                   | 100.000                  | 30.01.23                  | 30.01.       | A1HFAV                     | BE0002424969 | <b>Belfius Bank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,45G-5,48G                                                                                                                                      | 105,49 G                                                                                                |                                                                      |                                                                      |
| Euro                   | 100.000                  | 12.09.22                  | 12.09.       | A19NX6                     | BE6298043272 | <b>Belfius Bank S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22)<br>0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)<br>0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)<br>0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)                                                                                                                                                                                                                                                                 |                                 | 101,51G-1,6G<br>101,17G-1,2G<br>100,12G-0,36G<br>100,87G-1,28G                                                                                     | 101,52 G<br>100,8 G<br>99,97 G<br>100,73 G                                                              | 0,12<br>0,12<br>0,12<br>0,12                                         | 0,12<br>0,12<br>0,12<br>0,12                                         |
| Euro                   | 100.000                  | 02.09.25                  | 02.09.       | A281HV                     | BE6324012978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                    |                                                                                                         |                                                                      |                                                                      |
| Euro                   | 100.000                  | 15.10.25                  | 15.10.       | A283SF                     | BE6324720299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                    |                                                                                                         |                                                                      |                                                                      |
| Euro                   | 100.000                  | 13.02.26                  | 13.02.       | A2R907                     | BE6317283610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                    |                                                                                                         |                                                                      |                                                                      |

| Depot-<br>und<br>Abr.-<br>Whrg.                                      | kl.<br>handel-<br>bare<br>Einheit                                             | Fälligkeit<br>bzw.<br>Kündigung                                                                          | Zins-<br>termin                                                                     | Wert-<br>papier-<br>Kenn-<br>Nummer                                                    | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie     | Einheitspreis und<br>variable Notiz<br>04.01.2021                                                                                                  | Einheitspreis<br>30.12.2020                                                                              | Rendite nach                                                |                                                             |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                                                                      |                                                                               |                                                                                                          |                                                                                     |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                              |                                                                                                                                                    |                                                                                                          | ISMA                                                        | B/F                                                         |
| Euro<br>Euro<br>Euro                                                 | 100.000<br>100.000<br>100.000                                                 | 14.09.26<br>14.10.21<br>01.10.29                                                                         | 14.09.<br>14.10.<br>01.10.                                                          | A18517<br>A1ZQXT<br>A2R8D9                                                             | BE0002260298<br>BE0002477520<br>BE0002669506                                                                                                 | <b>Belfius Bank S.A.</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)<br>0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21)<br>0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)                                                                                                                                                                                                                                                    | S s<br>S s                                   | 103,06G-3,22G<br>100,87G-0,87G<br>102,54G-2,81G                                                                                                    | 103,09 G<br>100,9 G<br>102,48 G                                                                          |                                                             |                                                             |
| US\$                                                                 | 1.000                                                                         | 29.07.49                                                                                                 | 29.JJ                                                                               | A2R2BD                                                                                 | US0778FPAB50                                                                                                                                 | <b>Bell Canada</b><br><b>Guaranteed Registered Notes</b><br>4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                          | 130G-28,83G                                                                                                                                        | 129,66 G                                                                                                 | 2,84                                                        | 2,84                                                        |
| Euro                                                                 | 1.000                                                                         | 30.11.27                                                                                                 | 30.MN                                                                               | A3H2XT                                                                                 | DE000A3H2XT2                                                                                                                                 | <b>Beno Holding AG</b><br><b>Anleihen</b><br>5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                            |                                              | 98G-8G                                                                                                                                             | 98 G                                                                                                     | 5,73                                                        | 5,73                                                        |
| US\$<br>US\$<br>US\$<br>US\$                                         | 1.000<br>1.000<br>1.000<br>1.000                                              | 15.05.31<br>15.07.30<br>15.10.50<br>15.04.25                                                             | 15.MN<br>15.JJ<br>15.AO<br>15.AO                                                    | A284B0<br>A28VHP<br>A28VHR<br>A28VNH                                                   | USU0740LAN56<br>USU0740LAK18<br>USU0740LAL90<br>USU0740LAJ45                                                                                 | <b>Berkshire Hathaway Energy Co.</b><br><b>Registered Notes</b><br>1,6499999999999999%, v. 29.10.20(31), DL-Notes 2020(20/31) Reg.S<br>3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) Reg.S<br>4 1/4%, v. 27.03.20(50), DL-Notes 2020(20/50) Reg.S<br>4,0499999999999998%, v. 24.03.20(25), DL-Notes 2020(20/25) Reg.S                                                                                                                                                                                      |                                              | 99,47G-9,28G<br>116,99G-7,15G<br>128,35G-8,85G<br>110,23G-0,28G                                                                                    | 99,38 G<br>117,14 G<br>128,5 G<br>110,07 G                                                               | 1,73<br>1,75<br>2,83<br>1,56                                | 1,73<br>1,75<br>2,83<br>1,56                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>£<br>£<br>US\$               | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 15.05.22<br>15.05.42<br>15.10.50<br>15.10.30<br>12.03.30<br>19.06.39<br>19.06.59<br>15.01.49             | 15.MN<br>15.MN<br>15.AO<br>15.AO<br>12.MS<br>19.06.<br>19.06.<br>15.JJ              | A1G4TW<br>A1G4VD<br>A283G5<br>A283KT<br>A28URW<br>A2R3UL<br>A2R3UM<br>A2RV9A           | US084664BT72<br>US084664BU46<br>US084664CV10<br>US084664CW92<br>US084664CU37<br>XS2014278944<br>XS2014291707<br>US084664CR08                 | <b>Berkshire Hathaway Finance Corp.</b><br><b>Guaranteed Registered Notes</b><br>3%, v. 15.05.12(22), DL-Notes 2012(12/22)<br>4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)<br>2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50)<br>1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)<br>1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)<br>2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)<br>2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)<br>4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) |                                              | 103,72G-3,79G<br>129,85G-32G<br>106,52G-6,29G<br>101,29G-0,62G<br>104,72G-4,6G<br>117,96G-8,24G<br>132,97G-4,3G<br>131,5G-1,83G                    | 103,86 G<br>130,19 G<br>105,86 G<br>100,76 G<br>104,38 G<br>117,12 G<br>131,92 G<br>130,87 G             | 0,2<br>2,48<br>2,56<br>1,39<br>1,32<br>1,26<br>1,45<br>2,65 | 0,2<br>2,48<br>2,56<br>1,39<br>1,32<br>1,26<br>1,45<br>2,65 |
| US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.03.26<br>15.03.23<br>15.03.24<br>17.01.23<br>11.02.43<br>16.03.35<br>16.03.23<br>16.03.27<br>12.03.25 | 15.MS<br>15.MS<br>15.03.<br>17.01.<br>11.FA<br>16.03.<br>16.03.<br>16.03.<br>12.03. | A18Y2C<br>A18Y2L<br>A18Y3M<br>A19BLS<br>A1HFXF<br>A1ZYEZ<br>A1ZYF0<br>A1ZYF7<br>A28UUX | US084670BS67<br>US084670BR84<br>XS1380334141<br>XS1548792859<br>US084670BK32<br>XS1200679667<br>XS1200670955<br>XS1200679071<br>XS2133056114 | <b>Berkshire Hathaway Inc.</b><br><b>Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)<br>2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)<br>1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)<br>0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)<br>4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)<br>1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)<br>0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)<br>1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)<br>v. 12.03.20(25), EO-Notes 2020(20/25)                |                                              | 111,75G-1,45G<br>104,84G-4,79G<br>104,3G-4,47G<br>101,7G-1,78G<br>135,89G-5,2G<br>117,51G-8,29G<br>101,95G-1,87G<br>106,91G-7,01G<br>100,63G-0,63G | 111,56 G<br>104,84 G<br>104,26 G<br>101,63 G<br>134,25 G<br>117,55 G<br>101,93 G<br>106,64 G<br>100,54 G | 0,87<br>0,55<br><br><br>2,45<br>0,31<br><br>-0,15           | 0,87<br>0,55<br><br><br>2,45<br>0,31<br><br>                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | <b>23.04.21</b><br>07.07.28<br>23.10.23<br>19.07.27<br>05.05.22<br>02.09.30<br>21.02.25                  | 23.04.<br>07.07.<br>23.10.<br>19.07.<br>05.05.<br>02.09.<br>21.02.                  | BHY0AJ<br>BHY0GD<br>BHY0GH<br>BHY0GL<br>BHY0GP<br>BHY0GX<br>BHY0MQ                     | DE000BHY0AJ1<br>DE000BHY0GD1<br>DE000BHY0GH2<br>DE000BHY0GL4<br>DE000BHY0GP5<br>DE000BHY0GX9<br>DE000BHY0MQ1                                 | <b>Berlin Hyp AG</b><br><b>Hypotheken-Pfandbriefe</b><br>1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182<br>0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)<br>0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201<br>0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)<br>0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191<br>0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)<br>0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200                                                                 | S 182<br><br>S 201<br><br>S 191<br><br>S 200 | 100,52G-0,52G<br>102,77G-2,98G<br>101,81G-1,86G<br>102,7G-2,9G<br>100,91G-0,93G<br>102,65G-2,93G<br>103,59G-3,68G                                  | 100,53 G<br>102,53 G<br>101,81 G<br>102,66 G<br>100,93 G<br>102,63 G<br>103,59 G                         |                                                             |                                                             |
| Euro<br>Euro                                                         | 100.000<br>100.000                                                            | 05.11.29<br>26.09.23                                                                                     | 05.11.<br>26.09.                                                                    | BHY0GA<br>BHY0GU                                                                       | DE000BHY0GA7<br>DE000BHY0GU5                                                                                                                 | <b>Berlin Hyp AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)<br>0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)                                                                                                                                                                                                                                                                                                                                                   | S 112                                        | 104,73G-5,35G<br>101,31G-1,49G                                                                                                                     | 104,66 G<br>101,28 G                                                                                     |                                                             |                                                             |
| sfrs                                                                 | 5.000                                                                         | 07.02.28                                                                                                 | 07.02.                                                                              | A1HEWV                                                                                 | CH0204365651                                                                                                                                 | <b>Bern, Kanton</b><br><b>Anleihen</b><br>1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                              | 111,1G-1,35G                                                                                                                                       | 111,15 G                                                                                                 |                                                             |                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F          |
| sfrs                   | 5.000                    | 31.03.27                  | 31.03.       | A188RQ                     | CH0319416126 | <b>Bern, Stadt Anleihen</b><br>0,04%, v. 30.03.16(27), SF-Anl. 2016(27)                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,42G-1,39G                                  | 100,78 G                    |              |              |
| sfrs                   | 5.000                    | 29.05.30                  | 29.05.       | A28XKF                     | CH0506071262 | <b>Berner Kantonalbank AG Anleihen</b><br>0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,83G-1,93G                                  | 100,83 G                    | 0,09         | 0,09         |
| Euro                   | 100.000                  | 14.10.24                  | 14.10.       | A13R68                     | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)<br>2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)<br>2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028)<br>1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030)<br>1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)<br>0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021)<br>1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) |                                 | 107,13G-7,21G                                  | 107,1 G                     | 0,23<br>0,38 | 0,23<br>0,38 |
| Euro                   | 100.000                  | 02.08.22                  | 02.08.       | A1PGVK                     | XS0811690550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,5G-4,54G                                   | 104,6 G                     |              |              |
| Euro                   | 100.000                  | 01.04.28                  | 01.04.       | A254S6                     | XS2149280948 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 112,22G-2,65G                                  | 112,18 G                    |              |              |
| Euro                   | 100.000                  | 15.05.30                  | 15.05.       | A289XC                     | XS2176558620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 109,76G-10,3G                                  | 109,81 G                    |              |              |
| Euro                   | 100.000                  | 27.04.26                  | 27.04.       | A2AASY                     | XS1400165350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,44G-6,75G                                  | 106,56 G                    |              |              |
| Euro                   | 100.000                  | 26.05.21                  | 26.05.       | A2DAFW                     | XS1619283218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,2G-0,19G                                   | 100,17 G                    |              |              |
| Euro                   | 100.000                  | 29.09.25                  | 29.09.       | A2NB9Q                     | XS1888229249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,41G-6,61G                                  | 106,52 G                    |              |              |
| Euro                   | 100.000                  | 23.04.75                  | 23.04.       | A14KAQ                     | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)<br>3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)                                                                                                                                                                                                          |                                 | 107,75G-8,39G                                  | 107,87 G                    | 3,17         | 3,17         |
| Euro                   | 100.000                  | 23.04.75                  | 23.04.       | A14KAR                     | XS1222591023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,06G-3,28G                                  | 103,15 G                    | 2,88         | 2,88         |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A283EK                     | US08652BAB53 | <b>Best Buy Co. Inc. Registered Notes</b><br>1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)<br>4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                    |                                 | 98,34G-9,6G                                    | 98,34 G                     | 2,01         | 2            |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A2RSGV                     | US08652BAA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 119,7G-9,42G                                   | 119,92 G                    | 1,76         | 1,76         |
| Euro                   | 1.000                    | 03.07.28                  | 03.07.       | A190PQ                     | AT0000A21LA8 | <b>Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes</b><br>3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                                                                                                                                                                                                                           |                                 | 107,2G-8,27G                                   | 108,1 G                     | 2,29         | 2,28         |
| Euro                   | 1.000                    | 02.02.23                  | 02.02.       | A18XFR                     | AT0000A1HQ07 | <b>Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes</b><br>3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)                                                                                                                                                                                                                                                                                                                   |                                 | 100,76G-2,06G                                  | 99,68 G                     | 2,34         | 2,34         |
| Euro                   | 1.000                    | 16.09.27                  | 16.09.       | A282HL                     | XS2231165668 | <b>Bevco Lux Sàrl Registered Notes</b><br>1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,09G-5,63G                                  | 105,2 G                     | 0,64         | 0,64         |
| Euro                   | 1.000                    | 21.11.22                  | 21.11.       | A1ZSF2                     | XS1139688268 | <b>BG Energy Capital PLC Medium - Term Notes</b><br>1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)<br>2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)                                                                                                                                                                                                                                                                                     |                                 | 102,33G-2,36G                                  | 102,38 G                    | 0,29         | 0,29         |
| Euro                   | 1.000                    | 21.11.29                  | 21.11.       | A1ZSF3                     | XS1140054526 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 116,6G-7,11G                                   | 116,64 G                    |              |              |
| Euro                   | 1.000                    | 20.05.21                  | 20.05.       | A1ZJE4                     | XS1028954953 | <b>Bharti Airtel International [Netherland] B.V. Guaranteed Registered Notes</b><br>3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S                                                                                                                                                                                                                                                                                                                    |                                 | 100,75G-0,74G                                  | 100,79 G                    | 1,35         | 1,35         |
| US\$                   | 1.000                    | 30.09.23                  | 30.MS        | A1HRNF                     | US055451AU28 | <b>BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes</b><br>3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)<br>5%, v. 30.09.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                              |                                 | 109,06G-9,18G                                  | 109,24 G                    | 0,47         | 0,47         |
| US\$                   | 1.000                    | 30.09.43                  | 30.MS        | A1HRNU                     | US055451AV01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 145,23G-5,56G                                  | 145,03 G                    | 2,4          | 2,4          |
| Euro                   | 1.000                    | 29.05.24                  | 29.05.       | A1G5HH                     | XS0787786440 | <b>BHP Billiton Finance Ltd. Medium - Term Notes</b><br>3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)<br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)                                                                                                           |                                 | 111,07G-1,1G                                   | 111,12 G                    | 0,02<br>0,35 | 0,02<br>0,35 |
| Euro                   | 1.000                    | 24.09.27                  | 24.09.       | A1G90N                     | XS0834385923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 121,63G-1,69G                                  | 121,74 G                    |              |              |
| Euro                   | 1.000                    | 29.04.33                  | 29.04.       | A1HKBE                     | XS0924998809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 133,13G-3,43G                                  | 133,45 G                    |              |              |
| Euro                   | 1.000                    | 28.10.22                  | 28.10.       | A1Z0TR                     | XS1225004461 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,45G-1,44G                                  | 101,52 G                    |              |              |
| Euro                   | 1.000                    | 29.04.30                  | 29.04.       | A1Z0TS                     | XS1224955408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 113,05G-3,22G                                  | 113,18 G                    |              |              |
| Euro                   | 1.000                    | 22.10.79                  | 22.10.       | A1Z850                     | XS1309436910 | <b>BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)<br>6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)<br>4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)                                                                                                    |                                 | 116,55G-6,84G                                  | 116,54 G                    | 4,77         | 4,76         |
| £                      | 1.000                    | 22.10.77                  | 22.10.       | A1Z851                     | XS1309437215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 108,67G-8,85G                                  | 108,8 G                     | 5,95         | 5,95         |
| Euro                   | 1.000                    | 22.04.76                  | 22.04.       | A1Z85Z                     | XS1309436753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,73G-1,3G                                   | 100,73 G                    | 4,68         | 4,68         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 14.06.24                  | 14.06.      | A2YNQW                 | DE000A2YNQW7 | <b>Bilfinger SE Anleihen</b><br>5 3/4%, v. 14.06.19(24), Anleihe v.2019(2024/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,51G-4,42G                                  | 105,35 G                    | 4,33         | 4,32 |
| Euro                  | 100                    | 01.01.22                  | 01.JJ       | A2BPDE                 | DE000A2BPDE6 | <b>Biofrontera AG Nachrangige Wandelanleihen</b><br>6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | (eabc)-95-T-100B                               | 95 -T                       | 6,09         | 6,09 |
| US\$                  | 1.000                  | 15.09.45                  | 15.MS       | A1Z6T5                 | US09062XAD57 | <b>Biogen Inc. Registered Notes</b><br>5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)<br>2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 133,53G-5,52G                                  | 134,49 G                    | 3,15         | 3,15 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WVM                 | US09062XAH61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,7G-3,64G                                   | 103,47 G                    | 1,83         | 1,83 |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28WVN                 | US09062XAG88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,44G-2,24G                                  | 102,17 G                    | 3,06         | 3,06 |
| US\$                  | 1.000                  | 18.03.24                  | 18.MS       | A1ZEW4                 | US09247XAL55 | <b>Blackrock Inc. Registered Notes</b><br>3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)<br>2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 109,98G-9,51G                                  | 109,78 G                    | 0,5          | 0,5  |
| US\$                  | 1.000                  | 30.04.30                  | 30.AO       | A28SQJ                 | US09247XAQ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,95G-8,89G                                  | 108,5 G                     | 1,38         | 1,38 |
| US\$                  | 1.000                  | 28.01.31                  | 28.JJ       | A28WT5                 | US09247XAR26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,34G-3,88G                                  | 103,22 G                    | 1,49         | 1,49 |
| US\$                  | 1.000                  | 30.04.29                  | 30.AO       | A2R1D2                 | US09247XAP69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 113,88G-4,39G                                  | 114,69 G                    | 1,42         | 1,41 |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | A18650                 | XS1499602289 | <b>Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes</b><br>1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,96G-5,2G                                   | 104,92 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 26.04.27                  | 26.04.      | A284CL                 | XS2247718435 | <b>Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes</b><br>1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23)<br>1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,17G-2,72G                                  | 102,32 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A2R7MJ                 | XS2051670136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,81G-1,02G                                  | 100,78 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A2R7MK                 | XS2051670300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,97G-5,68G                                  | 105,16 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 15.02.24                  | 15.02.      | A2RXVH                 | XS1951927315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,78G-4,99G                                  | 104,62 G                    | 0,38         | 0,38 |
| Euro                  | 100.000                | 24.06.22                  | 24.MJSD     | A281A6                 | XS2221879153 | <b>BMW Finance N.V. Floating Rate Medium -Term Notes</b><br>0,061%, zinsv. v. 24.12.20-23.03.21, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,454G-0,513G                                | 100,55 G                    |              |      |
| US\$                  | 1.000                  | 12.08.22                  | 12.FMAN     | A2R6KJ                 | USN1453LAD03 | <b>BMW Finance N.V. Guarabteed Floating Rate Notes</b><br>1,00363%, zinsv. v. 12.11.20-11.02.21, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,7G-0,69G                                   | 100,76 G                    | 0,57         | 0,57 |
| US\$                  | 1.000                  | 12.08.22                  | 12.FA       | A2R6KC                 | USN1453LAA63 | <b>BMW Finance N.V. Guaranteed Registered Notes</b><br>2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S<br>2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S<br>2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,85G-2,86G                                  | 102,83 G                    | 0,45         | 0,45 |
| US\$                  | 1.000                  | 14.08.24                  | 14.FA       | A2R6KE                 | USN1453LAB47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,57G-5,36G                                  | 105,55 G                    | 0,89         | 0,89 |
| US\$                  | 1.000                  | 14.08.29                  | 14.FA       | A2R6KG                 | USN1453LAC20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108,74G-8,91G                                  | 108,74 G                    | 1,74         | 1,74 |
| £                     | 1.000                  | 16.08.22                  | 16.08.      | A1841E                 | XS1473527437 | <b>BMW Finance N.V. Medium - Term Notes</b><br>0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22)<br>1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)<br>0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)<br>0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)<br>1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)<br>0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)<br>1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)<br>0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)<br>0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)<br>0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)<br>1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21)<br>1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)<br>2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)<br>2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)<br>1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | S s                          | 101,1G-1,06G                                   | 101,04 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 15.02.22                  | 15.02.      | A18XTR                 | XS1363560977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,42G-1,4G                                   | 101,44 G                    |              |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z75                 | XS1396261338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,78G-2,93G                                  | 102,74 G                    |              |      |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1901M                 | XS1823246712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,34G-1,35G                                  | 101,36 G                    |              |      |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1901N                 | XS1823246803 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,36G-6,57G                                  | 106,42 G                    |              |      |
| Euro                  | 1.000                  | 29.11.21                  | 29.11.      | A195AU                 | XS1873143561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,36G-0,42G                                  | 100,4 G                     |              |      |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A195AV                 | XS1873143645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,1G-5,18G                                   | 104,99 G                    |              |      |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A19BGQ                 | XS1548436556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,006G-0,008G                                | 100,007 G                   |              |      |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.      | A19BGR                 | XS1548436473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,04G-3,06G                                  | 103,02 G                    |              |      |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.      | A19FK6                 | XS1589881785 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,25G-4,31G                                  | 104,24 G                    |              |      |
| nrk                   | 10.000                 | 18.01.21                  | 18.01.      | A19LK0                 | XS1647644274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,046G-0,03G                                 | 100,04 G                    |              |      |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.      | A19UK0                 | XS1747444831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108,1G-8,48G                                   | 108,22 G                    |              |      |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A19UK1                 | XS1747444245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,12G-1,26G                                  | 101,08 G                    |              |      |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.      | A1HE2G                 | XS0877622034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,32G-5,36G                                  | 105,38 G                    |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1ZB64                 | XS1015217703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108,42G-8,36G                                  | 108,41 G                    |              |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1ZN0T                 | XS1105276759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,49G-2,49G                                  | 102,53 G                    |              |      |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUTY                 | XS1168962063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,015G-4,29G                                 | 104,02 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A28RTN                 | XS2102355588 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>v. 14.01.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)<br>0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)<br>0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)<br>2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)<br>v. 24.09.19(23), EO-Medium-Term Notes 2019(23)<br>0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)<br>0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)<br>1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)<br>0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)<br>1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                                  |                              | 100,3G-0,35G                                   | 100,33 G                    | -0,15        |      |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28RTP                 | XS2102357014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,25G-2,57G                                  | 102,23 G                    |              |      |
| Euro                  | 1.000                  | 14.01.32                  | 14.01.      | A28RTQ                 | XS2102357105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,42G-7,99G                                  | 107,29 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A2R3E0                 | XS2010447238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,91G-4,15G                                  | 104,1 G                     |              |      |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A2R3EZ                 | XS2010445026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,48G-0,5G                                   | 100,53 G                    |              |      |
| nlr                   | 10.000                 | 19.06.23                  | 19.06.      | A2R3SY                 | XS2014369826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,26G-2,11G                                  | 102 G                       | 1,37         | 1,37 |
| Euro                  | 1.000                  | 24.03.23                  | 24.03.      | A2R76Q                 | XS2055727916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,29G-0,34G                                  | 100,32 G                    | -0,15        |      |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A2R76R                 | XS2055728054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,49G-2,63G                                  | 102,45 G                    |              |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A2RUAS                 | XS1910245593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,48G-0,52G                                  | 100,53 G                    |              |      |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | A2RUAT                 | XS1910245676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,23G-4,27G                                  | 104,26 G                    |              |      |
| Euro                  | 1.000                  | 06.10.23                  | 06.10.      | A2RXDQ                 | XS1948612905 | <b>BMW International Investment B.V.<br/>Medium - Term Notes</b><br>1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21)<br>0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)<br>1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22)<br>1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)<br>0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,05G-2,14G                                  | 102,09 G                    |              |      |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXDR                 | XS1948611840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 111,21G-1,74G                                  | 111,18 G                    | 0,04         | 0,04 |
| £                     | 1.000                  | 17.11.21                  | 17.11.      | A19HLQ                 | XS1614247812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,8G-0,75G                                   | 100,77 G                    | 0,13         | 0,13 |
| £                     | 1.000                  | 08.03.24                  | 08.03.      | A2818G                 | XS2227276263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,09G-1,24G                                  | 101,06 G                    | 0,36         | 0,36 |
| £                     | 1.000                  | 11.07.22                  | 11.07.      | A2R4XV                 | XS2025469276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,54G-1,55G                                  | 101,54 G                    | 0,22         | 0,22 |
| £                     | 1.000                  | 01.10.24                  | 01.10.      | A2R8KC                 | XS2059678008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,42G-3,51G                                  | 103,28 G                    | 0,43         | 0,43 |
| sfrs                  | 5.000                  | 05.09.24                  | 05.09.      | A2RYUA                 | CH0465044623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,05G-2,15G                                  | 102,07 G                    |              |      |
| US\$                  | 1.000                  | 06.04.22                  | 06.JAJO     | A19FQ2                 | USU09513HB87 | <b>BMW US Capital LLC<br/>Guaranteed Floating Rate Notes</b><br>0,87350000000000001%, zinsv. v. 06.10.20-05.01.21, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S<br>0,75888%, zinsv. v. 14.10.20-13.01.21, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,41G-0,4G                                   | 100,42 G                    | 0,55         | 0,55 |
| US\$                  | 1.000                  | 14.04.22                  | 15.JAJO     | A2R07A                 | USU09513HU68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,28G-0,3G                                   | 100,29 G                    | 0,52         | 0,52 |
| US\$                  | 1.000                  | 15.09.21                  | 15.MS       | A18586                 | USU09513GV50 | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>1,85000000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S<br>2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S<br>2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S<br>3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S<br>2,70000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S<br>3,10000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S<br>3,45000000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S<br>3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S<br>4,15000000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S<br>3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S<br>3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S<br>2,95000000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S<br>3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S<br>3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S |                              | 100,9G-0,72G                                   | 100,95 G                    | 0,81         | 0,8  |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A18588                 | USU09513GW34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,98G-4,15G                                  | 104,12 G                    | 0,69         | 0,69 |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A18Z0R                 | USU09513GM51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,36G-8,31G                                  | 106,33 G                    | 1,17         | 1,17 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FQ0                 | USU09513HC60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 110,84G-1,18G                                  | 110,98 G                    | 1,43         | 1,43 |
| US\$                  | 1.000                  | 06.04.22                  | 06.AO       | A19FQ1                 | USU09513HA05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,69G-2,7G                                   | 102,7 G                     | 0,53         | 0,53 |
| US\$                  | 1.000                  | 12.04.21                  | 12.AO       | A19Y5M                 | USU09513HF91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,72G-0,72G                                  | 100,73 G                    | 0,4          | 0,39 |
| US\$                  | 1.000                  | 12.04.23                  | 12.AO       | A19Y5P                 | USU09513HH57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,29G-6,39G                                  | 106,35 G                    | 0,61         | 0,61 |
| US\$                  | 1.000                  | 12.04.28                  | 12.AO       | A19Y5R                 | USU09513HK86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 114,57G-4,81G                                  | 114,63 G                    | 1,59         | 1,59 |
| US\$                  | 1.000                  | 09.04.30                  | 09.AO       | A28V20                 | USU09513HY80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 120,51G-0,39G                                  | 120,43 G                    | 1,76         | 1,76 |
| US\$                  | 1.000                  | 09.04.25                  | 09.AO       | A28V28                 | USU09513HX08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 112,28G-2,28G                                  | 112,17 G                    | 0,95         | 0,95 |
| US\$                  | 1.000                  | 06.04.23                  | 06.AO       | A28V32                 | USU09513HZ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,43G-7,09G                                  | 106,95 G                    | 0,62         | 0,62 |
| US\$                  | 1.000                  | 14.04.22                  | 14.AO       | A2R069                 | USU09513HT95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,42G-3,27G                                  | 103,42 G                    | 0,37         | 0,37 |
| US\$                  | 1.000                  | 18.04.24                  | 18.AO       | A2R07B                 | USU09513HV42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,49G-7,68G                                  | 107,51 G                    | 0,78         | 0,78 |
| US\$                  | 1.000                  | 18.04.29                  | 18.AO       | A2R07C                 | USU09513HW25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 114,78G-4,95G                                  | 114,79 G                    | 1,69         | 1,69 |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1ZZ01                 | DE000A1ZZ010 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)<br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,12G-1,15G                                  | 101,19 G                    |              |      |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A1ZZ02                 | DE000A1ZZ028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,46G-6,53G                                  | 106,41 G                    |              |      |
| A\$                   | 1.000                  | 06.03.23                  | 06.MS       | A1HGYT                 | AU3CB0206027 | <b>BNG Bank N.V.<br/>Bonds</b><br>4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 109,56G-9,56G                                  | 109,58 G                    | 0,32         | 0,32 |
| £                     | 1.000                  | 07.06.21                  | 07.06.      | 177104                 | XS0092607497 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21)<br>1 5/8%, v. 19.04.16(21), DL-Med.-Term Nts 2016(21)Reg.S<br>0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S<br>0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)<br>1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,3G-2,25G                                   | 102,37 G                    | 0,01         | 0,01 |
| US\$                  | 2.000                  | 19.04.21                  | 19.AO       | A180CY                 | XS1396380930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,41G-0,41G                                  | 100,43 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 07.06.24                  | 07.06.      | A182MZ                 | XS1428771809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,61G-2,71G                                  | 102,61 G                    |              |      |
| Euro                  | 1.000                  | 13.07.24                  | 13.07.      | A1834Q                 | XS1445725218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,96G-2,07G                                  | 101,96 G                    |              |      |
| Euro                  | 1.000                  | 12.01.26                  | 12.01.      | A18WM4                 | XS1342516629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,42G-7,41G                                  | 107,31 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | A18X5S                 | XS1368698251 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)<br>0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)<br>1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)<br>0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)<br>2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)<br>4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S<br>3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)<br>3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)<br>2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S<br>2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)<br>0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)<br>1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21)<br>2 5/8%, v. 28.04.14(21), DL-Med.-Term Nts 2014(21)Reg.S<br>4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)<br>1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)<br>0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)<br>0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)<br>0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)<br>0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)<br>0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)<br>1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)<br>3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S<br>0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | S s<br>S s                   | 101,63G-1,69G                                  | 101,52 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 10.01.24                  | 10.01.      | A19BFD                 | XS1547374212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,4G-2,49G                                   | 102,4 G                     |              |      |
| Euro                  | 1.000                  | 29.03.38                  | 29.03.      | A19E66                 | XS1586228824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 124,6G-5,09G                                   | 124,64 G                    |              |      |
| Euro                  | 1.000                  | 19.06.27                  | 19.06.      | A19JS5                 | XS1632891138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,78G-6,91G                                  | 106,76 G                    |              |      |
| Euro                  | 1.000                  | 30.08.22                  | 30.08.      | A1G8T5                 | XS0821096418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,59G-4,59G                                  | 104,61 G                    |              |      |
| US\$                  | 2.000                  | 16.02.21                  | 16.FA       | A1GMMT                 | XS0592582653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,46G-0,46G                                  | 100,51 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A1GRSQ                 | XS0630644168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 110,68G-0,6G                                   | 110,64 G                    |              |      |
| Euro                  | 1.000                  | 25.10.21                  | 25.10.      | A1GWH5                 | XS0695263730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,86G-2,79G                                  | 102,9 G                     | 0,27         | 0,27 |
| US\$                  | 2.000                  | 23.01.23                  | 23.JJ       | A1HE2J                 | XS0877608124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,58G-4,55G                                  | 104,62 G                    |              |      |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1HNKP                 | XS0953222550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,04G-7,04G                                  | 107,02 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 07.05.25                  | 07.05.      | A1Z04N                 | XS1227748214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,26G-3,29G                                  | 103,27 G                    |              |      |
| Euro                  | 1.000                  | 26.08.22                  | 26.08.      | A1Z5Q1                 | XS1280394229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,66G-1,74G                                  | 101,66 G                    | 3,68         | 3,68 |
| Euro                  | 1.000                  | 14.01.21                  | 14.01.      | A1ZB1U                 | XS1014773128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,99G-9,94G                                   | 99,99 G                     |              |      |
| US\$                  | 2.000                  | 28.04.21                  | 28.AO       | A1ZG94                 | XS1061386642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,75G-0,75G                                  | 100,79 G                    | 0,21         | 0,21 |
| A\$                   | 1.000                  | 07.07.21                  | 07.07.      | A1ZLLS                 | XS1083718624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,94G-1,94G                                  | 101,96 G                    |              |      |
| Euro                  | 1.000                  | 04.09.24                  | 04.09.      | A1ZN2N                 | XS1105954256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,89G-5,93G                                  | 105,88 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUS8                 | XS1166023777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,89G-0,89G                                  | 100,89 G                    |              |      |
| Euro                  | 1.000                  | 05.10.32                  | 05.10.      | A283AT                 | XS2240278692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,02G-2,39G                                  | 102,02 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | A28R36                 | XS2102284622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,6G-3,9G                                    | 103,57 G                    |              |      |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A28VK5                 | XS2150024540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,3G-2,47G                                   | 102,3 G                     | 0,39         | 0,39 |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.      | A28ZG2                 | XS2199719233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,48G-3G                                     | 102,46 G                    |              |      |
| US\$                  | 2.000                  | 16.10.24                  | 16.AO       | A2R878                 | XS2065581212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,12G-4,17G                                  | 104,22 G                    | 0,26         | 0,26 |
| US\$                  | 2.000                  | 20.09.23                  | 20.MS       | A2RRY7                 | XS1881598772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,34G-7,37G                                  | 107,38 G                    |              |      |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A2SAND                 | XS2081605912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,2G-3,47G                                   | 103,15 G                    |              |      |
| A\$                   | 1.000                  | 20.05.24                  | 20.MN       | A1HTQZ                 | AU3CB0216141 | <b>BNG Bank N.V.<br/>Registered Bonds</b><br>5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 116,14G-6,13G                                  | 116,14 G                    | 0,43         | 0,43 |
| Euro                  | 100.000                | 29.11.24                  | 29.11.      | A19SYE                 | FR0013299641 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Notes</b><br>1%, v. 29.11.17(24), EO-Notes 2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,57G-2,67G                                  | 102,4 G                     | 0,31         | 0,31 |
| Euro                  | 100.000                | endlos                    | 25.11.      | A1ZSWG                 | FR0012329845 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 113,5G-3,69G                                   | 113,5 G                     |              |      |
| Euro                  | 100.000                | 23.09.24                  | 23.09.      | A19E2Z                 | BE0002274430 | <b>BNP Paribas Fortis S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)<br>0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,63G-3,7G                                   | 103,61 G                    |              |      |
| Euro                  | 100.000                | 04.10.25                  | 04.10.      | A2RSLQ                 | BE0002614924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,06G-5,13G                                  | 105,04 G                    |              |      |
| Euro                  | 100.000                | 11.01.21                  | 11.01.      | BN3E4F                 | FR0010988873 | <b>BNP Paribas Home Loan SFH<br/>OHM</b><br>3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)<br>3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)<br>3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)<br>0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)<br>0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)<br>0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21)<br>0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,055G-0,054G                                | 100,102 G                   |              |      |
| Euro                  | 100.000                | 12.07.21                  | 12.07.      | BN713T                 | FR0011075167 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,27G-2,27G                                  | 102,34 G                    |              |      |
| Euro                  | 100.000                | 22.03.22                  | 22.03.      | BN718C                 | FR0011223205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,41G-4,42G                                  | 104,46 G                    |              |      |
| Euro                  | 100.000                | 07.05.25                  | 07.05.      | BP459C                 | FR0012716371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,67G-3,76G                                  | 103,65 G                    |              |      |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | BP7TXA                 | FR0012300754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,26G-5,34G                                  | 105,26 G                    |              |      |
| Euro                  | 100.000                | 02.09.21                  | 02.09.      | PB1KKV                 | FR0013106622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,54G-0,52G                                  | 100,53 G                    |              |      |
| Euro                  | 100.000                | 22.07.24                  | 22.07.      | PB1KSP                 | FR0013238797 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 103,07G-3,13G                                  | 103,08 G                    |              |      |
| Euro                  | 1                      | endlos                    |             | PB6ALU                 | DE000PB6ALU1 | <b>BNP Paribas Issuance B.V.<br/>Zertifikate</b><br>Null-Kupon, OPEN END ETC Aluminium Future<br>Null-Kupon, OPEN END ETC RBOB Gasoline<br>Null-Kupon, OPEN END ETC ICE Low Sulphur<br>Null-Kupon, OPEN END ETC NY Harbor ULSD<br>Null-Kupon, OPEN END ETC Zinc Future<br>Null-Kupon, OPEN END ETC Copper Future                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 14,92G                                         | 14,9 G                      |              |      |
| Euro                  | 1                      | endlos                    |             | PB6BEN                 | DE000PB6BEN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 11,91G                                         | 11,46 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | PB6D1Z                 | DE000PB6D1Z6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 30,11G                                         | 29,41 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | PB6H1T                 | DE000PB6H1T5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 10,24G                                         | 10,04 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | PB7Z1N                 | DE000PB7Z1N5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 24,4G                                          | 24,25 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | PB8C0P                 | DE000PB8C0P8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 62,59G                                         | 62,54 G                     |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 04.01.2021 | Einheitspreis 30.12.2020 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                                 |                                 |                                             |                          | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>BNP Paribas Issuance B.V.</b><br><b>Zertifikate</b>                                            |                                 |                                             |                          |              |      |      |
| Euro                   | 1                        | endlos                    |              | PB8LED                     | DE000PB8LED5 | Null-Kupon, OPEN END ETC LME LEAD FUTURE                                                          |                                 | 16,02G                                      | 15,6                     | G            |      |      |
| Euro                   | 1                        | endlos                    |              | PB8N1C                     | DE000PB8N1C1 | Null-Kupon, OPEN END ETC LME NICKEL FUTURE                                                        |                                 | 135,31G                                     | 131,57                   | G            |      |      |
| Euro                   | 1                        | endlos                    |              | PB8T1N                     | DE000PB8T1N2 | Null-Kupon, OPEN END ETC LME TIN FUTURE                                                           |                                 | 177,37G                                     | 176,21                   | G            |      |      |
| Euro                   | 1                        | endlos                    |              | PS701L                     | DE000PS701L2 | Null-Kupon, OPEN END ETC Brent Crude                                                              |                                 | 35,43G-5,36                                 | 34,43                    | G            |      |      |
| Euro                   | 1                        | endlos                    |              | PS7WT1                     | DE000PS7WT17 | Null-Kupon, OPEN END ETC WTI Crude Oil                                                            |                                 | 13,95G                                      | 13,61                    | G            |      |      |
| Euro                   | 1                        | endlos                    |              | PZ9REB                     | DE000PZ9REB6 | Null-Kupon, OPEN END ETC RICI Index                                                               | CI                              | 37,64G                                      | 36,92                    | G            |      |      |
| Euro                   | 1                        | endlos                    |              | PZ9REE                     | DE000PZ9REE0 | Null-Kupon, OPEN END ETC Rogers Index                                                             |                                 | 27,8G                                       | 27,1                     | G            |      |      |
| Euro                   | 1                        | endlos                    |              | PZ9REW                     | DE000PZ9REW2 | Null-Kupon, OPEN END ETC RICI Index                                                               | CI                              | 28,74G                                      | 28,16                    | G            |      |      |
|                        |                          |                           |              |                            |              | <b>BNP Paribas S.A.</b><br><b>Floating Rate Medium -Term Notes</b>                                |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 22.05.23                  | 22.FMAN      | PB1K05                     | XS1823532996 | 0,093%, zinsv. v. 23.11.20-21.02.21, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)                 |                                 | 100,72G-0,76G                               | 100,58                   | G            |      |      |
| US\$                   | 1.000                    | 10.01.25                  | 10.JJ        | PB1K4G                     | US09659X2G64 | 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) |                                 | 110,69G-0,79G                               | 111,05                   | G            | 1,91 | 1,91 |
| US\$                   | 1.000                    | 10.01.30                  | 10.JJ        | PB1K4J                     | US09659X2H48 | 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) |                                 | 123,67G-3,85G                               | 123,84                   | G            | 2,27 | 2,27 |
| Euro                   | 100.000                  | 15.07.25                  | 15.07.       | PB1K6Q                     | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)               |                                 | 101,43G-1,615G                              | 101,47                   | G            | 0,14 | 0,14 |
| Euro                   | 100.000                  | 04.06.26                  | 04.06.       | PB1K8K                     | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)               |                                 | 101,96G-2,02G                               | 101,72                   | G            | 0,13 | 0,13 |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | PB1K9A                     | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)              |                                 | 108,46G-8,55G                               | 108,59                   | G            | 2,11 | 2,11 |
| Euro                   | 100.000                  | 19.02.28                  | 19.02.       | PB1K9S                     | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)               |                                 | 100,97G-1,37G                               | 100,94                   | G            | 0,31 | 0,31 |
| Euro                   | 1.000                    | 22.09.22                  | 22.MJSD      | PB1KTF                     | XS1584041252 | 0,313%, zinsv. v. 22.12.20-21.03.21, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)               |                                 | 101,17G-1,2G                                | 101,03                   | G            |      |      |
| Euro                   | 1.000                    | 07.06.24                  | 07.MJSD      | PB1KUK                     | XS1626933102 | 0,223%, zinsv. v. 07.12.20-07.03.21, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)                 |                                 | 101,06G-1,14G                               | 101,03                   | G            |      |      |
| Euro                   | 100.000                  | 17.04.29                  | 17.04.       | PB1LAC                     | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)               |                                 | 105,31G-5,63G                               | 105,17                   | G            | 0,43 | 0,43 |
| US\$                   | 1.000                    | 28.09.28                  | 28.MS        | PB1LB3                     | US09659X2M33 | 1 9/10%, zinsv. v. 28.09.20-27.09.27, v. 28.09.20(28), DL-Non-Pref.FLM 20(27/28)Reg.S             |                                 | 101,61G-1,78G                               | 101,48                   | G            | 1,66 | 1,66 |
| Euro                   | 100.000                  | 01.09.28                  | 01.09.       | PB1LBS                     | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)               |                                 | 100,91G-1,309G                              | 100,92                   | G            | 0,33 | 0,33 |
| Euro                   | 100.000                  | 14.10.27                  | 14.10.       | PB1LCF                     | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)               |                                 | 101,07G-1,415G                              | 100,99                   | G            | 0,16 | 0,16 |
|                        |                          |                           |              |                            |              | <b>BNP Paribas S.A.</b><br><b>Medium - Term Notes</b>                                             |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | <b>15.01.21</b>           | 15.JJ        | A1GLAX                     | US05567LT315 | 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21)                                                  |                                 | 100,1G-0,12G                                | 100,14                   | G            | 0,2  | 0,2  |
| Euro                   | 1.000                    | 21.03.23                  | 21.03.       | BN7104                     | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)                                            |                                 | 110,54G-0,47G                               | 110,3                    | G            |      |      |
| Euro                   | 1.000                    | 14.01.22                  | 14.01.       | BN712Z                     | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)                                            |                                 | 104,57G-4,55G                               | 104,7                    | G            |      |      |
| Euro                   | 1.000                    | 24.10.22                  | 24.10.       | BN72BL                     | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)                                            |                                 | 105,71G-5,83G                               | 105,71                   | G            |      |      |
| Euro                   | 1.000                    | 26.09.23                  | 26.09.       | BN72DT                     | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)                                            |                                 | 108,44G-8,55G                               | 108,43                   | G            |      |      |
| A\$                    | 2.000                    | 18.11.21                  | 18.11.       | BP455R                     | XS1139080250 | 4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21)                                            |                                 | 103,45G-3,39G                               | 103,52                   | G            | 0,45 | 0,45 |
| Euro                   | 1.000                    | <b>13.01.21</b>           | 13.01.       | BP77P1                     | XS1014704586 | 2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21)                                            |                                 | 100,052G-0,016G                             | 100,067                  | G            | 1,41 | 1,4  |
| A\$                    | 2.000                    | <b>05.03.21</b>           | 05.03.       | BP77RP                     | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)                                            |                                 | 100,77G-0,77G                               | 100,8                    | G            | 0,41 | 0,41 |
| Euro                   | 1.000                    | 20.05.24                  | 20.05.       | BP7TTW                     | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)                                            |                                 | 108,65G-8,7G                                | 108,43                   | G            |      |      |
| Euro                   | 1.000                    | 22.11.23                  | 22.11.       | PB1K04                     | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)                                            |                                 | 103,61G-3,62G                               | 103,55                   | G            |      |      |
| US\$                   | 1.000                    | 14.08.28                  | 14.FA        | PB1K2X                     | US09659X2F81 | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S                              |                                 | 117,68G-8,2G                                | 118,2                    | G            | 1,83 | 1,83 |
| Euro                   | 100.000                  | 28.05.29                  | 28.05.       | PB1K56                     | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)                                            |                                 | 108,44G-9,03G                               | 108,43                   | G            | 0,28 | 0,28 |
| Euro                   | 1.000                    | 15.01.23                  | 15.01.       | PB1KKP                     | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)                                            |                                 | 102,76G-2,86G                               | 102,67                   | G            |      |      |
| Euro                   | 1.000                    | 11.11.22                  | 11.11.       | PB1KL2                     | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)                                            |                                 | 101,9G-1,98G                                | 101,83                   | G            |      |      |
| Euro                   | 1.000                    | 25.05.28                  | 25.05.       | PB1KM2                     | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)                                            |                                 | 110,26G-0,91G                               | 110,36                   | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 01.06.22                  | 01.06.       | PB1KQP                     | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)                                            |                                 | 101,09G-1,2G                                | 101,08                   | G            |      |      |
| Euro                   | 1.000                    | 10.10.23                  | 10.10.       | PB1KRR                     | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)                                            |                                 | 103,52G-3,55G                               | 103,31                   | G            |      |      |
| Euro                   | 1.000                    | 17.11.25                  | 17.11.       | PB1KT9                     | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)                                            |                                 | 106,64G-6,92G                               | 106,66                   | G            | 0,07 | 0,07 |
| Euro                   | 1.000                    | 27.06.24                  | 27.06.       | PB1KU8                     | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)                                                | S s                             | 103,44G-3,5G                                | 103,41                   | G            |      |      |
| US\$                   | 1.000                    | 09.01.25                  | 09.JJ        | PB1KX2                     | US09659X2D34 | 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S                                           |                                 | 109,15G-9,37G                               | 109,3                    | G            | 0,99 | 0,99 |
| Euro                   | 1.000                    | 11.06.26                  | 11.06.       | PB1KX4                     | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)                                            |                                 | 104,55G-5,01G                               | 104,67                   | G            | 0,2  | 0,2  |
| US\$                   | 1.000                    | 16.11.27                  | 16.MN        | PB1KXM                     | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S                                           |                                 | 111,6G-1,95G                                | 111,79                   | G            | 1,66 | 1,66 |
| Euro                   | 1.000                    | 23.05.28                  | 23.05.       | PB1KXQ                     | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)                                            |                                 | 109,05G-9,66G                               | 109,09                   | G            | 0,18 | 0,18 |
| US\$                   | 1.000                    | 01.03.23                  | 01.MS        | PB1KZM                     | US09659X2E17 | 3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S                                           |                                 | 106,26G-6,28G                               | 106,32                   | G            | 0,56 | 0,56 |
| Euro                   | 100.000                  | 03.12.32                  | 03.12.       | PB1LCV                     | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)                                            |                                 | 100,87G-1,58G                               | 100,82                   | G            | 0,49 | 0,49 |
|                        |                          |                           |              |                            |              | <b>BNP Paribas S.A.</b><br><b>Registered Subordinated Notes</b>                                   |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 12.05.26                  | 12.MN        | PB1KMZ                     | USF1R15XK516 | 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S                                                  |                                 | 113,48G-3,47G                               | 113,48                   | G            | 1,74 | 1,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 17.JD       | BP4591                 | XS1247508903 | <b>BNP Paribas S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)<br>2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)<br>2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)<br>1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)<br>4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)                                                                                                                                                                                                                                                                                                                                                  |                              | 105,9G-6,14G                                   | 106,07 G                    |              |      |
| Euro                  | 1.000                  | 20.03.26                  | 20.03.      | BP7TR3                 | XS1046827405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,56G-0,5G                                   | 100,58 G                    | 2,77         | 2,77 |
| Euro                  | 1.000                  | 14.10.27                  | 14.10.      | BP7TWY                 | XS1120649584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,96G-3,97G                                  | 103,96 G                    | 1,99         | 1,99 |
| Euro                  | 100.000                | 15.01.32                  | 15.01.      | PB1K86                 | FR0013476611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,341G-1,751G                                | 101,271 G                   | 0,96         | 0,96 |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | PB1KZP                 | US09660V2A05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 114,1G-4,43G                                   | 114,39 G                    | 2,97         | 2,97 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | BP457Q                 | XS1190632999 | <b>BNP Paribas S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)<br>4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,78G-7,73G                                  | 107,49 G                    | 0,47         | 0,47 |
| Euro                  | 100.000                | 02.07.31                  | 02.07.      | PB1K6L                 | FR0013431277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,12G-7,05G                                  | 106,04 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 112,68G-2,93G                                  | 112,65 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | PB1KN1                 | XS1470601656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,97G-9,36G                                  | 108,89 G                    | 0,66         | 0,66 |
| US\$                  | 1.000                  | 13.03.27                  | 13.MS       | PB1KS9                 | US05581LAC37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 116,31G-6,33G                                  | 116,33 G                    | 1,83         | 1,83 |
| US\$                  | 2.000                  | endlos                    | 06.MJSD     | BN0FEB                 | FR0010477125 | <b>BNP Paribas S.A.</b><br><b>Subordinated Notes</b><br>6 1/2%, DL-Notes 2007(12/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,95G-0,95G                                  | 101 G                       |              |      |
| US\$                  | 1.000                  | endlos                    | 19.FA       | BP46AY                 | USF1R15XK367 | <b>BNP Paribas S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 115,71G-6G                                     | 115,25 G                    |              |      |
| US\$                  | 1.000                  | 03.03.23                  | 03.MS       | A1HGR1                 | US05574LFY92 | <b>BNP Paribas/BNP Paribas US Medium Term Note Program LLC</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 106,2G-6,17G                                   | 105,99 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | <b>17.06.21</b>           | 17.06.      | A18271                 | XS1434582703 | <b>BNZ International Funding Ltd. [London Branch]</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)<br>0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 100,27G-0,28G                                  | 100,28 G                    |              |      |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A19KMB                 | XS1639238820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,08G-3,17G                                  | 103,06 G                    |              |      |
| sfrs                  | 5.000                  | 24.06.22                  | 24.06.      | A1Z2E9                 | CH0282018990 | <b>BNZ International Funding Ltd. [London Branch]</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 24.06.15(22), SF-Medium-Term Notes 2015(22)<br>0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,42G-0,59G                                  | 100,64 G                    |              |      |
| sfrs                  | 5.000                  | 24.07.28                  | 24.07.      | A28R9C                 | CH0461239094 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,49G-0,77G                                  | 100,78 G                    | 0,01         | 0,01 |
| US\$                  | 1.000                  | 17.09.30                  | 17.MS       | A282F3                 | US09681MAS70 | <b>BOC Aviation Ltd.</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,69G-0,87G                                  | 100,06 G                    | 2,54         | 2,54 |
| US\$                  | 1.000                  | 15.08.21                  | 15.FA       | 181801                 | US097023AD79 | <b>Boeing Co.</b><br><b>Registered Debentures</b><br>8 3/4%, v. 15.08.91(21), DL-Debts 1991(21)<br>8 3/4%, v. 15.09.91(31), DL-Debts 1991(31)<br>6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,05G-3,92G                                  | 104,03 G                    | 2,23         | 2,22 |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | 354838                 | US097023AE52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 148,1G-8,1G                                    | 148,1 G                     | 3,39         | 3,38 |
| US\$                  | 1.000                  | 15.02.38                  | 15.FA       | 572828                 | US097023AS49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 133,06G-2,89G                                  | 132,95 G                    | 4            | 4    |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | 755469                 | US097023AU94 | <b>Boeing Co.</b><br><b>Registered Notes</b><br>6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)<br>2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)<br>2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)<br>2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27)<br>3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)<br>2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23)<br>5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)<br>2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)<br>1,95%, v. 02.11.20(24), DL-Notes 2020(20/24)<br>2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)<br>3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)<br>3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)<br>4,508%, v. 04.05.20(23), DL-Notes 2020(20/23)<br>4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) |                              | 129,31G-9,08G                                  | 129,43 G                    | 3,23         | 3,23 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A181SY                 | US097023BR56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,46G-2,05G                                  | 101,54 G                    | 1,86         | 1,86 |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A181SZ                 | US097023BS30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,55G-6,7G                                    | 97,24 G                     | 3,61         | 3,6  |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A19DLW                 | US097023BT13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,48G-1,4G                                   | 101,39 G                    | 0,9          | 0,9  |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19DLX                 | US097023BU85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,38G-3,3G                                   | 102,97 G                    | 2,24         | 2,23 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19DLY                 | US097023BV68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,5G-8,18G                                    | 99,27 G                     | 3,79         | 3,79 |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A19W22                 | US097023BW42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,76G-3,93G                                  | 103,67 G                    | 0,95         | 0,95 |
| US\$                  | 1.000                  | 15.02.40                  | 15.FA       | A1AKWD                 | US097023BA22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 126,76G-7,41G                                  | 127,47 G                    | 3,87         | 3,87 |
| US\$                  | 1.000                  | 30.10.25                  | 30.AO       | A1Z9PY                 | US097023BP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,45G-4,46G                                  | 104,01 G                    | 1,64         | 1,64 |
| US\$                  | 1.000                  | 01.02.24                  | 01.FA       | A284UM                 | US097023CZ63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,04G-2,52G                                  | 102,76 G                    | 1,12         | 1,12 |
| US\$                  | 1.000                  | 01.02.26                  | 01.FA       | A284UN                 | US097023DA04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,41G-5,23G                                  | 105,38 G                    | 1,68         | 1,68 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A284UP                 | US097023DB86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,93G-7G                                     | 106,6 G                     | 2,19         | 2,19 |
| US\$                  | 1.000                  | 01.02.31                  | 01.FA       | A284UQ                 | US097023DC69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 109,28G-9,34G                                  | 109,16 G                    | 2,58         | 2,58 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A28W1F                 | US097023CS21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108G-7,17G                                     | 107,98 G                    | 1,36         | 1,36 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28W1G                 | US097023CT04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 113,76G-3,41G                                  | 113,745 G                   | 1,65         | 1,65 |

| Depot- und Abr.- Whrg.                               | kl. handel- bare Einheit                                    | Fälligkeit bzw. Kündigung                                                        | Zins- termin                                                    | Wert- papier- Kenn- Nummer                                         | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                | Einheitspreis<br>30.12.2020                                     | Rendite nach                    |                                                   |                                                |
|------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|---------------------------------------------------|------------------------------------------------|
|                                                      |                                                             |                                                                                  |                                                                 |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                               |                                                                 | ISMA                            | B/F                                               |                                                |
| US\$                                                 | 1.000                                                       | 01.05.27                                                                         | 01.MN                                                           | A28W1H                                                             | US097023CU76                                                                                                 | Boeing Co.<br>Registered Notes<br>5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                             |                                 | 117,18G-7,23G                                                                                                 | 117,06                                                          | G                               | 2,12                                              | 2,12                                           |
| US\$                                                 | 1.000                                                       | 01.05.30                                                                         | 01.MN                                                           | A28W1J                                                             | US097023CY98                                                                                                 | 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 120,57G-0,33G                                                                                                 | 120,27                                                          | G                               | 2,69                                              | 2,69                                           |
| US\$                                                 | 1.000                                                       | 01.05.40                                                                         | 01.MN                                                           | A28W1K                                                             | US097023CV59                                                                                                 | 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 129,24G-8,59G                                                                                                 | 129,26                                                          | G                               | 3,67                                              | 3,66                                           |
| US\$                                                 | 1.000                                                       | 01.05.50                                                                         | 01.MN                                                           | A28W1L                                                             | US097023CW33                                                                                                 | 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 136,95G-6,14G                                                                                                 | 135,76                                                          | G                               | 3,8                                               | 3,79                                           |
| US\$                                                 | 1.000                                                       | 01.05.60                                                                         | 01.MN                                                           | A28W1M                                                             | US097023CX16                                                                                                 | 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 140,91G-38,94G                                                                                                | 139,83                                                          | G                               | 4,01                                              | 4                                              |
| US\$                                                 | 1.000                                                       | 01.05.22                                                                         | 01.MN                                                           | A2R1S3                                                             | US097023CG82                                                                                                 | 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22)                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,62G-2,06G                                                                                                 | 102,45                                                          | G                               | 1,13                                              | 1,12                                           |
| US\$                                                 | 1.000                                                       | 01.05.26                                                                         | 01.MN                                                           | A2R1S4                                                             | US097023CH65                                                                                                 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,67G-5,66G                                                                                                 | 106,24                                                          | G                               | 1,98                                              | 1,98                                           |
| US\$                                                 | 1.000                                                       | 01.05.34                                                                         | 01.MN                                                           | A2R1S5                                                             | US097023CJ22                                                                                                 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,1G-4,93G                                                                                                  | 104,52                                                          | G                               | 3,17                                              | 3,17                                           |
| US\$                                                 | 1.000                                                       | 01.05.49                                                                         | 01.MN                                                           | A2R1S6                                                             | US097023CK94                                                                                                 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,19G-4G                                                                                                    | 103,37                                                          | G                               | 3,71                                              | 3,7                                            |
| US\$                                                 | 1.000                                                       | 01.08.21                                                                         | 01.FA                                                           | A2R55A                                                             | US097023CL77                                                                                                 | 2,2999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,92G-0,92G                                                                                                 | 100,93                                                          | G                               | 0,68                                              | 0,68                                           |
| US\$                                                 | 1.000                                                       | 01.02.27                                                                         | 01.FA                                                           | A2R55B                                                             | US097023CM50                                                                                                 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,77G-4,08G                                                                                                 | 103,91                                                          | G                               | 1,99                                              | 1,99                                           |
| US\$                                                 | 1.000                                                       | 01.02.30                                                                         | 01.FA                                                           | A2R55C                                                             | US097023CN34                                                                                                 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,69G-2,51G                                                                                                 | 102,65                                                          | G                               | 2,65                                              | 2,65                                           |
| US\$                                                 | 1.000                                                       | 01.02.35                                                                         | 01.FA                                                           | A2R55D                                                             | US097023CP81                                                                                                 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,92G-1,31G                                                                                                 | 101,12                                                          | G                               | 3,16                                              | 3,16                                           |
| US\$                                                 | 1.000                                                       | 01.02.50                                                                         | 01.FA                                                           | A2R55E                                                             | US097023CQ64                                                                                                 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,89G-3,25G                                                                                                 | 103,84                                                          | G                               | 3,6                                               | 3,6                                            |
| US\$                                                 | 1.000                                                       | 01.08.59                                                                         | 01.FA                                                           | A2R55F                                                             | US097023CR48                                                                                                 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,71G-4,29G                                                                                                 | 105,84                                                          | G                               | 3,77                                              | 3,77                                           |
| US\$                                                 | 1.000                                                       | 01.11.48                                                                         | 01.MN                                                           | A2RTR8                                                             | US097023CB95                                                                                                 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,14G-2,93G                                                                                                 | 103,56                                                          | G                               | 3,71                                              | 3,71                                           |
| US\$                                                 | 1.000                                                       | 01.03.29                                                                         | 01.MS                                                           | A2RX5L                                                             | US097023CD51                                                                                                 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,07G-4,45G                                                                                                 | 104,76                                                          | G                               | 2,61                                              | 2,61                                           |
| US\$                                                 | 1.000                                                       | 01.03.39                                                                         | 01.MS                                                           | A2RX5M                                                             | US097023CE35                                                                                                 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,03G-99,94G                                                                                                | 100,21                                                          | G                               | 3,54                                              | 3,53                                           |
| US\$                                                 | 1.000                                                       | 01.03.59                                                                         | 01.MS                                                           | A2RX5N                                                             | US097023CF00                                                                                                 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,1G-98,54G                                                                                                 | 100,22                                                          | G                               | 3,94                                              | 3,94                                           |
| US\$                                                 | 1.000                                                       | 01.03.24                                                                         | 01.MS                                                           | A2RX7G                                                             | US097023CC78                                                                                                 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,82G-4,6G                                                                                                  | 104,47                                                          | G                               | 1,31                                              | 1,31                                           |
| Euro<br>Euro                                         | 100.000<br>100.000                                          | 25.01.22<br>29.07.21                                                             | 25.01.<br>29.07.                                                | A19B8P<br>A1Z4N0                                                   | FR0013233426<br>FR0012872174                                                                                 | Bolloré S.A.<br>Obligations<br>2%, v. 25.01.17(22), EO-Obl. 2017(17/22)<br>2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)                                                                                                                                                                                                                                                                                                    |                                 | 100,79G-1,04G<br>100,67G-0,73G                                                                                | 100,81<br>100,74                                                | G<br>G                          | 1<br>1,55                                         | 1<br>1,55                                      |
| US\$                                                 | 1.000                                                       | 01.05.34                                                                         | 01.MN                                                           | A0BA4F                                                             | USC10602AJ68                                                                                                 | Bombardier Inc.<br>Registered Notes<br>7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S                                                                                                                                                                                                                                                                                                                    |                                 | 87,17G-6,57G                                                                                                  | 85,4                                                            | G                               | 9,43                                              | 9,42                                           |
| US\$                                                 | 1.000                                                       | 01.12.21                                                                         | 01.JD                                                           | A189JS                                                             | USC10602BB24                                                                                                 | 8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,12G-3,61G                                                                                                 | 102,47                                                          | G                               | 4,67                                              | 4,66                                           |
| US\$                                                 | 1.000                                                       | 01.12.24                                                                         | 01.JD                                                           | A19SWH                                                             | USC10602BF38                                                                                                 | 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,88G-4,95G                                                                                                  | 94,84                                                           | G                               | 9,27                                              | 9,26                                           |
| Euro                                                 | 1.000                                                       | 15.05.21                                                                         | 15.MN                                                           | A1A21H                                                             | XS0552915943                                                                                                 | 6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,34G-8,6G                                                                                                   | 98,26                                                           | G                               | 10,42                                             | 10,09                                          |
| US\$                                                 | 1.000                                                       | 15.03.22                                                                         | 15.MS                                                           | A1G17D                                                             | USC10602AR84                                                                                                 | 5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,52G-1,56G                                                                                                 | 101,1                                                           | G                               | 4,43                                              | 4,42                                           |
| US\$                                                 | 1.000                                                       | 15.01.23                                                                         | 15.JJ                                                           | A1HE05                                                             | USC10602AW79                                                                                                 | 6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,26G-7,4G                                                                                                   | 97,57                                                           | G                               | 7,67                                              | 7,67                                           |
| US\$                                                 | 1.000                                                       | 15.10.22                                                                         | 15.AO                                                           | A1ZFW8                                                             | USC10602AY36                                                                                                 | 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,9G-7,53G                                                                                                   | 98,11                                                           | G                               | 7,64                                              | 7,62                                           |
| US\$                                                 | 1.000                                                       | 15.03.25                                                                         | 15.MS                                                           | A1ZX3L                                                             | USC10602BA41                                                                                                 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,45G-3,68G                                                                                                  | 92,64                                                           | G                               | 9,57                                              | 9,55                                           |
| Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 25.11.22<br>10.03.22<br>23.09.24<br>03.03.27<br>13.04.25<br>13.04.27<br>13.04.30 | 25.11.<br>10.03.<br>23.09.<br>03.03.<br>13.AO<br>13.AO<br>13.AO | A18VDB<br>A19EJK<br>A1ZP1W<br>A1ZXQJ<br>A28V6B<br>A28V6C<br>A28V6D | XS1325825211<br>XS1577747782<br>XS1112850125<br>XS1196503137<br>US09857LAP31<br>US09857LAQ14<br>US09857LAR96 | Booking Holdings Inc.<br>Registered Notes<br>2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)<br>0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22)<br>2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)<br>1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)<br>4,0999999999999996%, v. 13.04.20(25), DL-Notes 2020(20/25)<br>4 1/2%, v. 13.04.20(27), DL-Notes 2020(20/27)<br>4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) |                                 | 103,63G-3,63G<br>101,02G-1G<br>108,12G-8,23G<br>110,1G-9,99G<br>112,73G-2,95G<br>118,05G-8,8G<br>123,04G-3,5G | 103,63<br>100,98<br>108,22<br>110<br>112,17<br>117,91<br>123,05 | G<br>G<br>G<br>G<br>G<br>G<br>G | 0,22<br><br><br>0,15<br>0,17<br>1<br>1,37<br>1,86 | 0,22<br><br><br>0,15<br>1<br>1<br>1,37<br>1,86 |
| US\$<br>US\$                                         | 1.000<br>1.000                                              | 15.03.25<br>15.03.45                                                             | 15.MS<br>15.MS                                                  | A1ZYJN<br>A1ZYJP                                                   | US099724AJ55<br>US099724AH99                                                                                 | BorgWarner Inc.<br>Registered Notes<br>3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)<br>4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                      |                                 | 109,52G-9,41G<br>117,82G-7,03G                                                                                | 109,47<br>116,55                                                | G<br>G                          | 1,08<br>3,37                                      | 1,08<br>3,37                                   |
| US\$<br>US\$<br>Euro                                 | 1.000<br>1.000<br>1.000                                     | 01.06.25<br>01.06.30<br>01.12.27                                                 | 01.JD<br>01.JD<br>01.12.                                        | A28XPQ<br>A28XPR<br>A2R998                                         | US101137AZ01<br>US101137BA41<br>XS2070192591                                                                 | Boston Scientific Corp.<br>Registered Notes<br>1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)<br>2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                               |                                 | 104,66G-4,7G<br>107,09G-6,79G<br>100,87G-1,16G                                                                | 104,67<br>107,16<br>101,06                                      | G<br>G<br>G                     | 0,81<br>1,87<br>0,45                              | 0,81<br>1,87<br>0,45                           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 07.06.27                  | 07.06.      | A189Z4                 | FR0013222494 | <b>Bouygues S.A. Bonds</b><br>1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)<br>3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)<br>1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,61G-9,81G                                  | 109,84 G                    |              |      |
| Euro                  | 100.000                | 16.01.23                  | 16.01.      | A1G9YY                 | FR0011332196 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,98G-7,99G                                  | 108,07 G                    |              |      |
| Euro                  | 100.000                | 24.07.28                  | 24.07.      | A28V24                 | FR0013507654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,98G-8,39G                                  | 108,38 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 09.02.22                  | 09.02.      | A1GZ37                 | FR0011193515 | <b>Bouygues S.A. Obligations</b><br>4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,23G-5,25G                                  | 105,32 G                    |              |      |
| Euro                  | 1.000                  | 02.10.25                  | 01.AO       | A28XPJ                 | XS2177476947 | <b>Boxer Parent Company Inc. Registered Notes</b><br>6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,12G-6,19G                                  | 106,19 G                    | 5,08         | 5,07 |
| US\$                  | 1.000                  | 10.08.30                  | 10.FA       | A28044                 | US10373QBM15 | <b>BP Capital Markets America Inc. Guaranteed Registered Notes</b><br>1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50)<br>2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51)<br>3%, v. 24.02.20(50), DL-Notes 2020(20/50)<br>2,9369999999999998%, v. 06.04.20(23), DL-Notes 2020(20/23)<br>3,194%, v. 06.04.20(25), DL-Notes 2020(20/25)<br>3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27)<br>3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23)<br>2,52%, v. 19.09.18(22), DL-Notes 2018(18/22)<br>3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24)<br>3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)                                 |                              | 100,37G-0,33G                                  | 100,3 G                     | 1,72         | 1,72 |
| US\$                  | 1.000                  | 10.11.50                  | 10.MN       | A28045                 | US10373QBN97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,01G-8,54G                                   | 98,46 G                     | 2,87         | 2,86 |
| US\$                  | 1.000                  | 04.06.51                  | 04.JD       | A2859B                 | US10373QBP46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,8G-1,89G                                   | 101,56 G                    | 2,87         | 2,87 |
| US\$                  | 1.000                  | 24.02.50                  | 24.FA       | A28T7W                 | US10373QBG47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,73G-100,41G                                 | 99,93 G                     | 3            | 3    |
| US\$                  | 1.000                  | 06.04.23                  | 06.AO       | A28VTR                 | US10373QBH20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,5G-5,59G                                   | 105,46 G                    | 0,44         | 0,44 |
| US\$                  | 1.000                  | 06.04.25                  | 06.AO       | A28VTS                 | US10373QBJ85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,71G-9,73G                                  | 109,7 G                     | 0,86         | 0,86 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A28VTT                 | US10373QBK58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 110,9G-3,59G                                   | 113,15 G                    | 1,28         | 1,28 |
| US\$                  | 1.000                  | 06.04.30                  | 06.AO       | A28VTU                 | US10373QBL32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 115,41G-5,6G                                   | 115,93 G                    | 1,8          | 1,8  |
| US\$                  | 1.000                  | 10.05.23                  | 10.MN       | A2RVR0                 | US10373QAL41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,43G-5,37G                                  | 105,39 G                    | 0,45         | 0,45 |
| US\$                  | 1.000                  | 19.09.22                  | 19.MS       | A2RVR1                 | US10373QBA76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,46G-3,36G                                  | 101,39 G                    | 0,54         | 0,54 |
| US\$                  | 1.000                  | 14.04.24                  | 14.AO       | A2RVR3                 | US10373QAY61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,05G-7,85G                                  | 107,93 G                    | 0,79         | 0,79 |
| US\$                  | 1.000                  | 16.01.27                  | 16.JJ       | A2RVR5                 | US10373QAV23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 110,29G-0,24G                                  | 110,26 G                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 04.12.40                  | 04.12.      | A2859A                 | XS2270147924 | <b>BP Capital Markets B.V. Medium - Term Notes</b><br>0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,45G-1,05G                                  | 100,6 G                     | 0,88         | 0,88 |
| US\$                  | 1.000                  | 26.09.23                  | 26.MS       | A1HRHR                 | US05565QCJ58 | <b>BP Capital Markets PLC Guaranteed Notes</b><br>3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 109,25G-9,43G                                  | 109,45 G                    | 0,5          | 0,5  |
| US\$                  | 1.000                  | 16.09.21                  | 16.MS       | A186GF                 | US05565QDD79 | <b>BP Capital Markets PLC Guaranteed Registered Notes</b><br>2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21)<br>3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23)<br>3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)<br>3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)<br>3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)<br>3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)<br>3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21)<br>2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)<br>2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)<br>3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)<br>3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22)<br>3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25) |                              | 101,14G-1G                                     | 100,81 G                    | 0,67         | 0,67 |
| US\$                  | 1.000                  | 28.11.23                  | 28.MN       | A189PC                 | US05565QDG01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,86G-6,18G                                  | 106,6 G                     | 1,05         | 1,05 |
| US\$                  | 1.000                  | 28.11.28                  | 28.MN       | A189PD                 | US05565QDH83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 115,18G-5,51G                                  | 115,5 G                     | 1,63         | 1,63 |
| US\$                  | 1.000                  | 14.04.27                  | 14.AO       | A19C9W                 | US05565QDM78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,73G-9,72G                                  | 109,52 G                    | 1,94         | 1,94 |
| US\$                  | 1.000                  | 14.04.24                  | 14.AO       | A19DBT                 | US05565QDL95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,66G-6,68G                                  | 106,39 G                    | 1,14         | 1,14 |
| US\$                  | 1.000                  | 06.05.22                  | 06.MN       | A1G4M2                 | US05565QBZ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,6G-3,63G                                   | 103,74 G                    | 0,51         | 0,51 |
| US\$                  | 1.000                  | 01.11.21                  | 01.MN       | A1GWV8                 | US05565QBU13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,4G-2,53G                                   | 102,34 G                    | 0,46         | 0,46 |
| US\$                  | 1.000                  | 06.11.22                  | 06.MN       | A1HCAH                 | US05565QCB23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,98G-3,85G                                  | 103,82 G                    | 0,39         | 0,39 |
| US\$                  | 1.000                  | 10.05.23                  | 10.MN       | A1HKUX                 | US05565QCD88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,03G-4,28G                                  | 105 G                       | 0,9          | 0,9  |
| US\$                  | 1.000                  | 10.02.24                  | 10.FA       | A1ZDLM                 | US05565QCP19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,67G-9,57G                                  | 109,65 G                    | 0,68         | 0,68 |
| US\$                  | 1.000                  | 17.03.22                  | 17.MS       | A1ZYSW                 | US05565QCZ90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,06G-3G                                     | 101,64 G                    | 0,55         | 0,54 |
| US\$                  | 1.000                  | 17.03.25                  | 17.MS       | A1ZYUD                 | US05565QDA31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 111,17G-1,23G                                  | 111,23 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186HJ                 | XS1492671158 | <b>BP Capital Markets PLC Medium - Term Notes</b><br>0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)<br>1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)<br>1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)<br>1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)<br>1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)<br>0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)<br>1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)<br>1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)<br>2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                                                                           |                              | 103,2G-3,22G                                   | 103,24 G                    |              |      |
| Euro                  | 1.000                  | 25.01.24                  | 25.01.      | A189PV                 | XS1527126772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,73G-3,67G                                  | 103,68 G                    |              |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A18YPP                 | XS1375956569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,94G-1,92G                                  | 101,95 G                    |              |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YPQ                 | XS1375957294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,33G-8,33G                                  | 108,27 G                    |              |      |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A19210                 | XS1851278777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 109,67G-10,32G                                 | 109,96 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A1921Z                 | XS1851277969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,44G-3,44G                                  | 103,42 G                    |              |      |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A19KJG                 | XS1637863629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,8G-4,8G                                    | 104,84 G                    |              |      |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A19KJH                 | XS1637863546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 110,79G-1,22G                                  | 111,04 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 17.02.21                  | 17.02.      | A1HQ0D                 | XS0972165681 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,32G-0,33G                                  | 100,35 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b>                               |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 28.09.21                  | 28.09.      | A1ZD95                 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)                              |                              | 101,76G-1,83G                                  | 101,86 G                    |              |      |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)                              |                              | 115,11G-5,2G                                   | 115,24 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A1ZQDF                 | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)                              |                              | 103,1G-3,1G                                    | 103,16 G                    |              |      |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)                 |                              | 112,57G-2,5G                                   | 112,47 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1ZWYJ                 | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)                              |                              | 102,96G-2,93G                                  | 102,97 G                    |              |      |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)                              |                              | 108,7G-8,7G                                    | 108,81 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VSV                 | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)                   |                              | 105,94G-6,33G                                  | 106,34 G                    |              |      |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSW                 | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)                   |                              | 116,28G-6,8G                                   | 116,57 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VSX                 | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)                   |                              | 126,13G-6,98G                                  | 126,39 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A2SAJN                 | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)                   |                              | 105,54G-6,49G                                  | 105,64 G                    | 0,61         | 0,61 |
|                       |                        |                           |             |                        |              | <b>BP Capital Markets PLC<br/>Registered Notes</b>                                  |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | A19PJD                 | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)                          |                              | 112,29G-2,52G                                  | 112,16 G                    | 1,33         | 1,32 |
|                       |                        |                           |             |                        |              | <b>BP Capital Markets PLC<br/>Subordinated Undated Floating Rate Notes</b>          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 22.06.      | A28Y0X                 | XS2193661324 | 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)                     |                              | 106,38G-6,955G                                 | 106,38 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 22.06.      | A28Y0Y                 | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)                     |                              | 109,1G-9,49G                                   | 108,725 G                   |              |      |
| £                     | 1.000                  | endlos                    | 22.06.      | A28Y0Z                 | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)                     |                              | 107,31G-7,54G                                  | 107,18 G                    |              |      |
| US\$                  | 1.000                  | endlos                    | 22.MS       | A28YXK                 | US05565QDU94 | 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)                     |                              | 107,231G-7,197G                                | 107,312 G                   |              |      |
| US\$                  | 1.000                  | endlos                    | 22.JD       | A28YXL                 | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)                     |                              | 111,48G-1,317G                                 | 111,36 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>BPCE S.A.<br/>Floating Rate Medium -Term Notes</b>                               |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 23.03.23                  | 25.MJSD     | A19X01                 | FR0013323672 | zinsv. v. 23.12.20-22.03.21, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)        | S s                          | 100,52G-0,55G                                  | 100,28 G                    | -0,25        |      |
| Euro                  | 100.000                | 15.09.27                  | 15.09.      | A282GU                 | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) |                              | 101,21G-1,736G                                 | 101,365 G                   | 0,24         | 0,24 |
|                       |                        |                           |             |                        |              | <b>BPCE S.A.<br/>Medium - Term Notes</b>                                            |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 14.12.22                  | 14.12.      | A18VVF                 | FR0013067170 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)                              |                              | 102,64G-2,64G                                  | 102,58 G                    |              |      |
| Euro                  | 100.000                | 18.01.23                  | 18.01.      | A19BTH                 | FR0013231743 | 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)                              |                              | 102,58G-2,55G                                  | 102,61 G                    |              |      |
| US\$                  | 1.000                  | 23.10.27                  | 23.AO       | A19Q1M                 | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27)                              |                              | 111,33G-1,8G                                   | 111,6 G                     | 1,66         | 1,66 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VDY                 | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)                                   |                              | 109,64G-10,09G                                 | 109,52 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | 06.02.23                  | 06.02.      | A1G6U8                 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)                              |                              | 109,33G-9,37G                                  | 109,29 G                    |              |      |
| Euro                  | 100.000                | 10.02.22                  | 10.02.      | A1GZ8L                 | FR0011197409 | 4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22)                              |                              | 105,34G-5,32G                                  | 105,28 G                    |              |      |
| Euro                  | 100.000                | 16.01.24                  | 16.01.      | A1HESW                 | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)                              |                              | 109,28G-9,34G                                  | 109,26 G                    |              |      |
| Euro                  | 100.000                | 19.07.24                  | 19.07.      | A1ZB9T                 | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)                                  |                              | 111,32G-1,22G                                  | 111,1 G                     |              |      |
| Euro                  | 100.000                | 17.03.21                  | 17.03.      | A1ZELQ                 | FR0011781764 | 2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)                              |                              | 100,46G-0,42G                                  | 100,35 G                    |              |      |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A28R1X                 | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)                                  |                              | 103,93G-4,4G                                   | 103,81 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A28R2M                 | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)                                |                              | 101,38G-1,54G                                  | 101,22 G                    |              |      |
| Euro                  | 100.000                | 26.09.24                  | 26.09.      | A2R301                 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)                              |                              | 102,2G-2,23G                                   | 102,16 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 24.02.27                  | 24.02.      | A2R9ET                 | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)                              |                              | 101,67G-2,14G                                  | 101,78 G                    | 0,15         | 0,15 |
| Euro                  | 100.000                | 15.07.24                  | 15.07.      | A2RWA2                 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)                                 |                              | 104,14G-4,16G                                  | 103,9 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>BPCE S.A.<br/>Subordinated Floating Rate Bonds</b>                               |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 08.07.26                  | 08.07.      | A1ZLKL                 | FR0012018851 | 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26)      |                              | 101,33G-1,33G                                  | 101,41 G                    | 2,49         | 2,49 |
|                       |                        |                           |             |                        |              | <b>BPCE S.A.<br/>Subordinated Medium - Term Notes</b>                               |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180FE                 | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)                              |                              | 113,19G-3,3G                                   | 113,31 G                    | 0,34         | 0,34 |
|                       |                        |                           |             |                        |              | <b>BPCE S.A.<br/>Subordinated Notes</b>                                             |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 18.07.23                  | 18.07.      | A1HNQU                 | FR0011538222 | 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)                                           |                              | 111,52G-1,56G                                  | 111,5 G                     | 0,06         | 0,06 |
|                       |                        |                           |             |                        |              | <b>BPCE SFH<br/>OHM</b>                                                             |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 21.02.24                  | 21.02.      | A19DE9                 | FR0013238219 | 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)                             |                              | 102,72G-2,82G                                  | 102,75 G                    |              |      |
| Euro                  | 100.000                | 08.06.29                  | 08.06.      | A19JHS                 | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)                                 |                              | 111,11G-1,39G                                  | 111,08 G                    |              |      |
| Euro                  | 100.000                | 13.09.21                  | 13.09.      | A1GVB5                 | FR0011109321 | 3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)                             |                              | 102,94G-2,94G                                  | 103 G                       |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 29.11.23                  | 29.11.       | A1HTSW                     | FR0011637743 | <b>BPCE SFH OHM</b><br>2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)<br>0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)<br>1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)<br>0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)<br>0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)<br>0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)<br>0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)<br>0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)<br>0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) |                                 | 108,42G-8,47G                                  | 108,44 G                    |              |      |
| Euro                   | 100.000                  | 30.06.31                  | 30.06.       | A1V1D0                     | FR0013186046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 111,53G-1,83G                                  | 110,93 G                    |              |      |
| Euro                   | 100.000                  | 27.06.24                  | 27.06.       | A1ZK05                     | FR0011993518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,87G-7,94G                                  | 107,87 G                    |              |      |
| Euro                   | 100.000                  | 11.10.22                  | 11.10.       | A1ZVYL                     | FR0012518926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,8G-1,83G                                   | 101,81 G                    |              |      |
| Euro                   | 100.000                  | 10.11.27                  | 10.11.       | A282AH                     | FR0013533403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,68G-2,86G                                  | 102,62 G                    |              |      |
| Euro                   | 100.000                  | 23.03.28                  | 23.03.       | A28SDN                     | FR0013477924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,75G-2,92G                                  | 102,76 G                    |              |      |
| Euro                   | 100.000                  | 23.01.35                  | 23.01.       | A28SDP                     | FR0013477940 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,24G-8,42G                                  | 107,89 G                    |              |      |
| Euro                   | 100.000                  | 27.05.30                  | 27.05.       | A28W8R                     | FR0013514502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,58G-2,85G                                  | 102,5 G                     |              |      |
| Euro                   | 100.000                  | 08.11.26                  | 08.11.       | A2R9Z9                     | FR0013459047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,52G-2,68G                                  | 102,48 G                    |              |      |
| Euro                   | 100.000                  | <b>19.02.21</b>           | 19.02.       | A18X06                     | FR0013118684 | <b>Bpifrance Financement S.A. Medium - Term Notes</b><br>0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)<br>0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)<br>0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)<br>2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)<br>0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21)<br>0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                        |                                 | 100,06G-0,07G                                  | 100,07 G                    |              |      |
| Euro                   | 100.000                  |                           | 25.11.       | A19EMK                     | FR0013244415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,6G-4,57G                                   | 104,57 G                    |              |      |
| Euro                   | 100.000                  |                           | 25.05.       | A1VKKT                     | FR0012682060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,9G-3,91G                                   | 103,88 G                    |              |      |
| Euro                   | 100.000                  |                           | 25.05.       | A1ZA4N                     | FR0011654771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 110,05G-0,02G                                  | 110,05 G                    |              |      |
| Euro                   | 100.000                  |                           | 25.10.       | A1ZRAX                     | FR0012243814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,98G-0,97G                                  | 101,01 G                    |              |      |
| Euro                   | 100.000                  |                           | 26.09.       | A2R76S                     | FR0013448776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,98G-2,16G                                  | 102 G                       |              |      |
| Euro                   | 100.000                  | 25.11.26                  | 25.11.       | A19BX1                     | FR0013232253 | <b>Bpifrance Financement S.A. Obligations</b><br>0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)<br>1%, v. 17.05.17(27), EO-Obligations 2017(27)<br>v. 15.06.17(22), EO-Obligations 2017(22)                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,18G-7,2G                                   | 107,14 G                    |              |      |
| Euro                   | 100.000                  | 25.05.27                  | 25.05.       | A19HJU                     | FR0013256369 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 108,31G-8,4G                                   | 108,29 G                    |              |      |
| Euro                   | 100.000                  | 25.11.22                  | 25.11.       | A19JY2                     | FR0013261328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,88G-0,91G                                  | 100,87 G                    | -0,48        |      |
| Euro                   | 100.000                  | 11.07.26                  | 11.07.       | A193AY                     | BE0002601798 | <b>hpost S.A. Senior Notes</b><br>1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107G-7,16G                                     | 107,15 G                    |              |      |
| Euro                   | 1.000                    | 12.06.24                  | 12.06.       | A1ZKLQ                     | XS1028952312 | <b>Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108G-7,98G                                     | 108,13 G                    | 0,05         | 0,05 |
| US\$                   | 1.000                    | 15.04.24                  | 15.AO        | 612224                     | US105756AR10 | <b>Brasilien, Föderative Republik Notes</b><br>8 7/8%, v. 22.03.01(24), DL-Notes 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 124,06G-4,17G                                  | 124 G                       | 1,31         | 1,31 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | 193117                     | US105756AE07 | <b>Brasilien, Föderative Republik Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)<br>12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)<br>8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)<br>8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)<br>7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)<br>5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)<br>4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)<br>2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21)<br>4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)                                                                       |                                 | 142,56G-2,59G                                  | 142,2 G                     | 2,79         | 2,79 |
| US\$                   | 1.000                    | 06.03.30                  | 06.MS        | 453122                     | US105756AL40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 168,4G-7,28G                                   | 168,42 G                    | 3,61         | 3,61 |
| US\$                   | 1.000                    | 20.01.34                  | 20.JJ        | A0ACBP                     | US105756BB58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 145,77G-4,43G                                  | 145,35 G                    | 3,91         | 3,91 |
| US\$                   | 1.000                    | 04.02.25                  | 04.FA        | A0DYAH                     | US105756BF62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 126,4G-6,19G                                   | 126,34 G                    | 2,04         | 2,04 |
| US\$                   | 1.000                    | 20.01.37                  | 20.JJ        | A0GL1X                     | US105756BK57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 135,49G-5,49G                                  | 135,03 G                    | 4,13         | 4,13 |
| US\$                   | 1.000                    | 07.01.41                  | 07.JJ        | A1ANHO                     | US105756BR01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 117,96G-7,95G                                  | 117,41 G                    | 4,33         | 4,33 |
| US\$                   | 1.000                    | 07.01.25                  | 07.JJ        | A1HSQT                     | US105756BV13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 109,69G-9,68G                                  | 109,39 G                    | 1,74         | 1,74 |
| Euro                   | 1.000                    | <b>01.04.21</b>           | 01.04.       | A1VE9W                     | XS1047674947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,55G-0,5G                                   | 100,52 G                    | 0,74         | 0,74 |
| US\$                   | 1.000                    |                           | 14.JJ        | A2R957                     | US105756CB40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,77G-6,79G                                  | 106,23 G                    | 4,38         | 4,38 |
| Euro                   | 1.000                    | 27.09.25                  | 27.09.       | A19PDB                     | XS1689523840 | <b>Brenntag Finance B.V. Guaranteed Notes</b><br>1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,8G-4,9G                                    | 104,8 G                     | 0,09         | 0,09 |
| US\$                   | 1.000                    | 29.09.26                  | 29.MS        | A186XW                     | USA08163AA41 | <b>BRF GmbH Guaranteed Registered Notes</b><br>4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,79G-5,77G                                  | 105,8 G                     | 3,26         | 3,26 |
| US\$                   | 1.000                    | 21.09.50                  | 21.MS        | A282SY                     | USP1905CAJ91 | <b>BRF S.A. Registered Notes</b><br>5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 110,79G-1,22G                                  | 110,96 G                    | 5,08         | 5,08 |
| Euro                   | 100.000                  | 22.03.23                  | 22.03.       | A18ZCN                     | PTBSSJOM0014 | <b>BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes</b><br>2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,36G-4,27G                                  | 104,33 G                    | 0,07         | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                                                                                                                                                               | Einheitspreis<br>30.12.2020                                                                                                                                                                             | Rendite nach                                                                                                                       |                                                                                                                                    |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         | ISMA                                                                                                                               | B/F                                                                                                                                |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A1Z0KH                 | PTBSSSIOM0015 | <b>BRISA - Concessao Rodoviaria, S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)<br>3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 106,77G-6,82G<br>100,69G-0,91G                                                                                                                                                                                                                                                               | 106,97 G<br>100,94 G                                                                                                                                                                                    | 0,28<br>0,02                                                                                                                       | 0,28<br>0,02                                                                                                                       |
| Euro                  | 100.000                | <b>01.04.21</b>           | 01.04.      | A1ZFBE                 | PTBSSBOE0012  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |
| US\$                  | 1.000                  | 27.02.27                  | 27.FA       | A19DZJ                 | US110122BB30  | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)<br>3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)<br>4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)<br>2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)<br>0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)<br>0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)<br>1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)<br>1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)<br>2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)<br>4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)<br>5%, v. 15.08.19(45), DL-Notes 2019(19/45)<br>3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)<br>3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)<br>4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)<br>2,6000000000000001%, v. 16.05.19(22), DL-Notes 2019(19/22)<br>2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)<br>3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) |                              | 111,66G-2,47G<br>108,35G-8,17G<br>138,02G-8,33G<br>101,16G-1,54G<br>100,07G-0,08G<br>100,38G-0,71G<br>100,44G-0,93G<br>100,16G-99,76G<br>101,33G-1,72G<br>133,93G-3,3G<br>143,45G-2,75G<br>114,96G-4,94G<br>112,35G-2,2G<br>127,58G-7,08G<br>103,08G-3,14G<br>108,23G-8,27G<br>116,01G-5,77G | 111,66 G<br>108,18 G<br>134,51 G<br>100,38 G<br>100,06 G<br>100,46 G<br>100,44 G<br>99,85 G<br>101,36 G<br>133,84 G<br>142,44 G<br>114,99 G<br>112,21 G<br>127,03 G<br>103,09 G<br>108,03 G<br>115,63 G | 1,14<br>0,34<br>2,36<br>2,49<br>0,51<br>0,6<br>0,99<br>1,48<br>2,25<br>2,62<br>2,65<br>1,18<br>0,9<br>2,33<br>0,29<br>0,55<br>1,44 | 1,14<br>0,34<br>2,36<br>2,49<br>0,51<br>0,6<br>0,99<br>1,48<br>2,25<br>2,62<br>2,65<br>1,18<br>0,9<br>2,33<br>0,29<br>0,55<br>1,44 |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A1HSTE                 | US110122AW85  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |
| US\$                  | 1.000                  | 01.03.44                  | 01.MS       | A1HSTF                 | US110122AX68  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |
| US\$                  | 1.000                  | 13.11.50                  | 13.MN       | A28460                 | US110122DS47  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |
| US\$                  | 1.000                  | 13.11.23                  | 13.MN       | A2846V                 | US110122DT20  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |
| US\$                  | 1.000                  | 13.11.25                  | 13.MN       | A2846W                 | US110122DN59  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A2846X                 | US110122DP08  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |
| US\$                  | 1.000                  | 13.11.30                  | 13.MN       | A2846Y                 | US110122DQ80  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |
| US\$                  | 1.000                  | 13.11.40                  | 13.MN       | A2846Z                 | US110122DR63  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |
| US\$                  | 1.000                  | 26.10.49                  | 26.AO       | A28Z11                 | US110122CR72  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A28Z1B                 | US110122DJ48  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A28Z1G                 | US110122DD77  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A28Z1T                 | US110122CN68  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |
| US\$                  | 1.000                  | 15.06.39                  | 15.JD       | A28Z1V                 | US110122CQ99  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |
| US\$                  | 1.000                  | 16.05.22                  | 16.MN       | A28Z1W                 | US110122CL03  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |
| US\$                  | 1.000                  | 26.07.24                  | 26.JJ       | A28Z1X                 | US110122CM85  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |
| US\$                  | 1.000                  | 26.07.29                  | 26.JJ       | A28Z1Z                 | US110122CP17  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |
| kann.\$               | 1.000                  | 18.06.29                  | 18.JD       | 354841                 | CA110709EK47  | <b>British Columbia, Provinz<br/>Bonds</b><br>5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X<br>7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 136,41G-6,68G<br>120,96G-0,9G                                                                                                                                                                                                                                                                | 136,35 G<br>120,99 G                                                                                                                                                                                    | 1,14<br>0,58                                                                                                                       | 1,14<br>0,58                                                                                                                       |
| kann.\$               | 1.000                  | 30.11.23                  | 30.11.      | 412315                 | XS0047311153  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |
| kann.\$               | 1.000                  | 18.06.42                  | 18.JD       | A1A08B                 | CA1107098Y17  | <b>British Columbia, Provinz<br/>Debentures</b><br>4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 141,61G-1,66G                                                                                                                                                                                                                                                                                | 140,87 G                                                                                                                                                                                                | 1,93                                                                                                                               | 1,93                                                                                                                               |
| A\$                   | 10.000                 | 27.11.24                  | 27.MN       | A1ZJKP                 | AU3CB0221232  | <b>British Columbia, Provinz<br/>Medium - Term Notes</b><br>4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 114,2G-4,21G                                                                                                                                                                                                                                                                                 | 114,19 G                                                                                                                                                                                                | 0,55                                                                                                                               | 0,55                                                                                                                               |
| kann.\$               | 1.000                  | 18.12.22                  | 18.JD       | A1G6ZM                 | CA110709GB20  | <b>British Columbia, Provinz<br/>Notes</b><br>2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,59G-4,7G                                                                                                                                                                                                                                                                                 | 104,71 G                                                                                                                                                                                                | 0,28                                                                                                                               | 0,28                                                                                                                               |
| US\$                  | 1.000                  | 23.10.22                  | 23.AO       | A1HBL9                 | US11070TAB44  | <b>British Columbia, Provinz<br/>Registered Bonds</b><br>2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 103,16G-3,19G                                                                                                                                                                                                                                                                                | 103,21 G                                                                                                                                                                                                | 0,22                                                                                                                               | 0,22                                                                                                                               |
| US\$                  | 1.000                  | 22.09.21                  | 22.MS       | A1GVQA                 | US110709BN11  | <b>British Columbia, Provinz<br/>Registered Notes</b><br>2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21)<br>3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)<br>1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,71G-1,73G<br>108,46G-8,45G<br>105,16G-5,16G                                                                                                                                                                                                                                              | 101,73 G<br>108,46 G<br>105,18 G                                                                                                                                                                        | 0,21<br>0,42<br>0,35                                                                                                               | 0,21<br>0,42<br>0,35                                                                                                               |
| kann.\$               | 1.000                  | 18.12.23                  | 18.JD       | A1HTEC                 | CA110709GF34  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |
| US\$                  | 1.000                  | 27.09.24                  | 27.MS       | A2R8D4                 | US110709AD48  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |
| US\$                  | 1.000                  | 04.12.23                  | 04.JD       | A2RU8S                 | US111021AM38  | <b>British Telecommunications PLC<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 110,72G-0,74G                                                                                                                                                                                                                                                                                | 110,43 G                                                                                                                                                                                                | 0,76                                                                                                                               | 0,76                                                                                                                               |
| Euro                  | 1.000                  | <b>10.03.21</b>           | 10.03.      | A18YV3                 | XS1377680381  | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)<br>1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)<br>1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)<br>0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22)<br>1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)<br>1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 100,02G-0,02G<br>102,73G-2,75G<br>108,06G-8,54G<br>100,86G-0,86G<br>103,26G-3,33G<br>107,6G-7,96G<br>103,38G-3,55G                                                                                                                                                                           | 99,96 G<br>102,74 G<br>108,4 G<br>100,91 G<br>103,29 G<br>107,59 G<br>103,44 G                                                                                                                          | 0,51<br>0,1<br>0,04<br>0,26<br>0,08                                                                                                | 0,51<br>0,1<br>0,04<br>0,26<br>0,08                                                                                                |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A18YV4                 | XS1377681272  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |
| Euro                  | 1.000                  | 10.03.26                  | 10.03.      | A18YV5                 | XS1377679961  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |
| Euro                  | 1.000                  | 23.06.22                  | 23.06.      | A19KH3                 | XS1637332856  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |
| Euro                  | 1.000                  | 23.06.24                  | 23.06.      | A19KH4                 | XS1637334803  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A19KH5                 | XS1637333748  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLK                 | XS1720922175  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F   |
| £                     | 1.000                  | 21.11.31                  | 21.11.      | A19SLL                 | XS1720922415 | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)<br>3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)<br>0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)<br>1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)                                                                                             |                              | 115,45G-5,56G                                  | 115,03 G                    | 1,56         | 1,56  |
| £                     | 1.000                  | 21.11.47                  | 21.11.      | A19SLM                 | XS1720923066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 120,9G-4,69G                                   | 120,81 G                    | 2,37         | 2,37  |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.      | A2R7MG                 | XS2051494222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,68G-1,93G                                  | 101,81 G                    | 0,09         | 0,09  |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A2R7MH                 | XS2051494495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 104,73G-5,4G                                   | 104,92 G                    | 0,49         | 0,49  |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A2RSCL                 | XS1886403200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 112,56G-3,13G                                  | 112,89 G                    | 0,4          | 0,4   |
| Euro                  | 1.000                  | 18.08.80                  | 18.08.      | A28TT3                 | XS2119468572 | <b>British Telecommunications PLC<br/>Subordinated Floating Rate Notes</b><br>1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)                                                                                                                                                                                                                                                                                   |                              | 98,209G-8,695G                                 | 98,241 G                    | 1,91         | 1,91  |
| US\$                  | 1.000                  | 15.11.32                  | 15.MN       | A280UR                 | US11135FAS02 | <b>Broadcom Inc.<br/>Guaranteed Registered Notes</b><br>4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                                                                                                                               |                              | 118,2G-7,47G                                   | 118,06 G                    | 2,6          | 2,6   |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A280SU                 | US11135FBD24 | <b>Broadcom Inc.<br/>Registered Notes</b><br>5%, v. 09.04.20(30), DL-Notes 2020(20/30)<br>4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>4,7000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                         |                              | 121,23G-0,54G                                  | 121,17 G                    | 2,52         | 2,52  |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A280US                 | US11135FAQ46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 115,53G-4,77G                                  | 115,41 G                    | 2,47         | 2,47  |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28V08                 | USU1109MAF33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 105,94G-5,94G                                  | 105,94 G                    | 3,23         | 3,22  |
| Euro                  | 100.000                | 03.05.24                  | 03.05.      | A19G02                 | BE6295011025 | <b>Brussels Airport Company SA/NV<br/>Medium - Term Notes</b><br>1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)                                                                                                                                                                                                                                                                                                                                               |                              | 99,64G-100,62G                                 | 100,53 G                    | 0,81         | 0,81  |
| US\$                  | 1.000                  | 15.11.43                  | 15.MN       | A1HTCV                 | US118230AM30 | <b>Buckeye Partners L.P.<br/>Registered Notes</b><br>5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)<br>5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                    |                              | 97,19G-7,81G                                   | 96,74 G                     | 6,12         | 6,12  |
| US\$                  | 1.000                  | 15.10.44                  | 15.AO       | A1VGV8                 | US118230AP60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 95,59G-5,9G                                    | 95,49 G                     | 6,01         | 6,01  |
| Euro                  | 1                      | 15.05.35(20)              | 15.MN       | A0GJKR                 | XS0234082872 | <b>Buenos Aires, Province of...<br/>Registered Bonds</b><br>4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S<br>4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S<br>6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S<br>9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S                                                                                                                  |                              | 33,5-9,4-2,9G                                  | 34 G                        | 16,78        | 16,75 |
| US\$                  | 1                      | 15.05.35(20)              | 15.MN       | A0GJKT                 | XS0234084738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 38,13-T-8,13G                                  | 36,13 G                     | 14,72        | 14,7  |
| US\$                  | 1.000                  | 15.02.23(21)              | 15.FA       | A19C90                 | XS1566193295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 38,8G-8,25G                                    | 38,8 G                      | 31,87        | 31,87 |
| US\$                  | 1                      | 09.06.21(20)              | 09.JD       | A1Z2XF                 | XS1244682487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 38,27G-8,23G                                   | 38,22 G                     | 51,06        | 51,06 |
| US\$                  | 1.000                  | 18.04.28(26)              | 18.AO       | A0NTDE                 | XS0290125391 | <b>Buenos Aires, Province of...<br/>Registered Notes</b><br>9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S                                                                                                                                                                                                                                                                                                                                                  |                              | 40,6G-1,16G                                    | 40,6 G                      | 32,03        | 31,86 |
| Euro                  | 1.000                  | 28.06.25                  | 28.06.      | A192QS                 | XS1839682116 | <b>Bulgarian Energy Holding EAD<br/>Registered Bonds</b><br>3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)<br>4 7/8%, v. 02.08.16(21), EO-Bonds 2016(16/21) Reg.S                                                                                                                                                                                                                                                                                                    |                              | 103,86G-4,37G                                  | 104,5 G                     | 2,46         | 2,45  |
| Euro                  | 1.000                  | 02.08.21                  | 02.08.      | A1VQFV                 | XS1405778041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,12G-2,16G                                  | 102,26 G                    | 1,06         | 1,06  |
| Euro                  | 1.000                  | 21.03.23                  | 21.03.      | A18ZAA                 | XS1382693452 | <b>Bulgarien, Republik<br/>Medium - Term Notes</b><br>1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)<br>3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22)<br>2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)<br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)<br>1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)<br>0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) |                              | 104,74G-4,75G                                  | 104,82 G                    | 0,01         | 0,01  |
| Euro                  | 1.000                  | 21.03.28                  | 21.03.      | A18ZAB                 | XS1382696398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 121,64G-1,56G                                  | 121,77 G                    |              |       |
| Euro                  | 1.000                  | 26.03.22                  | 26.03.      | A1VJ02                 | XS1208855616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,75G-2,78G                                  | 102,75 G                    |              |       |
| Euro                  | 1.000                  | 26.03.27                  | 26.03.      | A1VJ03                 | XS1208855889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 117,05G-7,05G                                  | 117,09 G                    | 0,78         | 0,78  |
| Euro                  | 1.000                  | 26.03.35                  | 26.03.      | A1VJ04                 | XS1208856341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 131,23G-1,39G                                  | 131,43 G                    |              |       |
| Euro                  | 1.000                  | 23.09.50                  | 23.09.      | A282UD                 | XS2234571771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,2G-3,82G                                   | 103,14 G                    | 1,22         | 1,22  |
| Euro                  | 1.000                  | 23.09.30                  | 23.09.      | A282UF                 | XS2234571425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,47G-0,77G                                  | 100,67 G                    | 0,29         | 0,29  |
| Euro                  | 1.000                  | 03.09.24                  | 03.09.      | A1ZLJY                 | XS1083844503 | <b>Bulgarien, Republik<br/>Registered Bonds</b><br>2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)                                                                                                                                                                                                                                                                                                                                                       |                              | 111,85G-1,87G                                  | 112,07 G                    |              |       |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A1821W                 | XS1405777316 | <b>Bunge Finance Europe B.V.<br/>Guaranteed Notes</b><br>1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                              |                              | 103,04G-3,06G                                  | 103,04 G                    | 0,58         | 0,58  |

| Depot- und Abr.- Whrg.                                                               | kl. handel- bare Einheit                                          | Fälligkeit bzw. Kündigung                                                                                                   | Zins- termin                                                                                     | Wert- papier- Kenn- Nummer                                                                       | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                                          | Einheitspreis<br>30.12.2020                                                                                           | Rendite nach                                         |                                                      |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                                                                                      |                                                                   |                                                                                                                             |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                         |                                                                                                                       | ISMA                                                 | B/F                                                  |
| US\$                                                                                 | 1.000                                                             | 15.03.24                                                                                                                    | 15.MS                                                                                            | A195MY                                                                                           | US120568BA72                                                                                                                                                 | <b>Bunge Ltd. Finance Corp.<br/>Guaranteed Registered Notes</b><br>4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,16G-0,06G                                                                                                                                                           | 110,2 G                                                                                                               | 1,13                                                 | 1,13                                                 |
| £                                                                                    | 1.000                                                             | 21.09.25                                                                                                                    | 21.MS                                                                                            | A282KR                                                                                           | XS2231790960                                                                                                                                                 | <b>Burberry Group PLC<br/>Guaranteed Notes</b><br>1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,94G-9,97G                                                                                                                                                            | 99,79 G                                                                                                               | 1,13                                                 | 1,13                                                 |
| Euro<br>Euro<br>Euro                                                                 | 100.000<br>100.000<br>100.000                                     | 07.09.23<br><b>21.01.21</b><br>06.01.25                                                                                     | 07.09.<br>21.01.<br>06.01.                                                                       | A185WQ<br>A1ZCLJ<br>A2RSLR                                                                       | FR0013201084<br>FR0011703776<br>FR0013370129                                                                                                                 | <b>Bureau Veritas SA<br/>Senior Notes</b><br>1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)<br>3 1/8%, v. 21.01.14(21), EO-Notes 2014(21)<br>1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,9G-2,83G<br>100,115G-0,085G<br>106,09G-6,18G                                                                                                                        | 102,94 G<br>100,133 G<br>106,25 G                                                                                     | 0,19<br>1,06<br>0,32                                 | 0,19<br>1,05<br>0,32                                 |
| Euro                                                                                 | 1.000                                                             | 02.05.23                                                                                                                    | 01.FMAN                                                                                          | A19GEG                                                                                           | XS1600481821                                                                                                                                                 | <b>BURGER KING France SAS<br/>Floating Rate Notes</b><br>5 1/4%, zinsv. v. 02.11.20-31.01.21, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,11G-0,5G                                                                                                                                                            | 100,63 G                                                                                                              | 5,12                                                 | 5,1                                                  |
| Euro                                                                                 | 1.000                                                             | 01.05.24                                                                                                                    | 01.MN                                                                                            | A19GEE                                                                                           | XS1600514696                                                                                                                                                 | <b>BURGER KING France SAS<br/>Guaranteed Registered Notes</b><br>6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,62G-2,02G                                                                                                                                                           | 102,13 G                                                                                                              | 5,4                                                  | 5,39                                                 |
| US\$<br>US\$                                                                         | 1.000<br>1.000                                                    | 15.06.27<br>15.06.47                                                                                                        | 15.JD<br>15.JD                                                                                   | A19EGF<br>A19EGG                                                                                 | US12189LBA89<br>US12189LBB62                                                                                                                                 | <b>Burlington Northern Santa Fe LLC<br/>Registered Debentures</b><br>3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)<br>4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 112,93G-3,16G<br>130,67G-0,61G                                                                                                                                          | 112,9 G<br>128,75 G                                                                                                   | 1,13<br>2,55                                         | 1,13<br>2,55                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1<br>1.000<br>1<br>1<br>1<br>1.000<br>1<br>1<br>1<br>1<br>100.000 | 23.09.22<br>08.03.24<br><b>18.01.21</b><br>24.02.23<br>10.01.22<br>13.09.21<br>20.10.23<br>17.06.22<br>17.01.25<br>07.02.35 | 23.09.<br>08.03.<br>18.01.<br>24.02.<br>10.01.<br>13.09.<br>20.10.<br>17.06.<br>17.01.<br>07.02. | A1A1D4<br>A1G1TU<br>A1GK1R<br>A1GMT7<br>A1GRYZ<br>A1GU8U<br>A1GWA3<br>A1GY0M<br>A1HEMS<br>A28S3R | FR0010945451<br>FR0011213453<br>FR0010989889<br>FR0011011188<br>FR0011057306<br>FR0011108976<br>FR0011133008<br>FR0011178946<br>FR0011388339<br>FR0013480514 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>Hypotheken-Pfandbriefe</b><br>3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22)<br>3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)<br>3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)<br>4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)<br>4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)<br>3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21)<br>3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)<br>4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)<br>2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)<br>0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) |                                 | 106,57G-6,59G<br>113,18G-3,25G<br>100,143G-0,143G<br>110,42G-0,46G<br>104,61G-4,62G<br>102,83G-2,84G<br>112,43G-2,49G<br>106,61G-6,63G<br>111,72G-1,82G<br>104,5G-4,89G | 106,61 G<br>113,24 G<br>100,191 G<br>110,46 G<br>104,69 G<br>102,89 G<br>112,48 G<br>106,66 G<br>111,75 G<br>104,39 G |                                                      |                                                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000<br>500<br>100.000<br>100.000<br>1.000     | 12.07.21<br>17.02.23<br>22.02.24<br>17.02.22<br>27.10.25<br>05.02.27<br>26.03.26                                            | 12.07.<br>17.02.<br>22.02.<br>17.02.<br>27.10.<br>05.02.<br>26.03.                               | A1830D<br>A18XK3<br>A19DMP<br>A1ZWW9<br>A284CZ<br>A28SOQ<br>A2RRR9                               | AT0000A1LJH1<br>AT0000A1JVU3<br>AT0000A1TBC2<br>AT0000A1CB33<br>XS2248827771<br>XS2099128055<br>AT0000A22H40                                                 | <b>CA Immobilien Anlagen AG<br/>Anleihen</b><br>1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21)<br>2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)<br>1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24)<br>2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)<br>1%, v. 27.10.20(25), EO-Anl. 2020(20/25)<br>0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)<br>1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)                                                                                                                                                                                                                                                                                                                                   |                                 | 99,22G-9,32G<br>102,92G-3,09G<br>104,22B-2,5G<br>101,84G-1,9G<br>101,7G-1,86G<br>99,7G-9,52G<br>106G-4,79G                                                              | 99,31 G<br>103,05 G<br>101,2 G<br>100,89 G<br>101,78 G<br>99,75 G<br>104,88 G                                         | 3,21<br>1,26<br>1,06<br>1,02<br>0,61<br>0,96<br>0,93 | 3,18<br>1,26<br>1,06<br>1,02<br>0,61<br>0,96<br>0,93 |
| US\$<br>US\$                                                                         | 1.000<br>1.000                                                    | 15.08.22<br>15.03.27                                                                                                        | 15.FA<br>15.MS                                                                                   | A19E16<br>A19E17                                                                                 | US12673PAH82<br>US12673PAJ49                                                                                                                                 | <b>CA Inc.<br/>Registered Notes</b><br>3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22)<br>4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,98G-3,65G<br>113,97G-4,03G                                                                                                                                          | 103,16 G<br>113,37 G                                                                                                  | 1,3<br>2,27                                          | 1,3<br>2,27                                          |
| Euro<br>Euro                                                                         | 1.000<br>1.000                                                    | 22.09.24<br>11.03.32                                                                                                        | 22.09.<br>11.03.                                                                                 | A186HM<br>A28UVF                                                                                 | XS1493320656<br>XS2116701348                                                                                                                                 | <b>Cadent Finance PLC<br/>Medium - Term Notes</b><br>0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5<br>0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 102,88G-2,82G<br>102,26G-2,93G                                                                                                                                          | 102,84 G<br>102,4 G                                                                                                   | 0,48                                                 | 0,48                                                 |
| Euro                                                                                 | 100.000                                                           | <b>01.03.21</b>                                                                                                             | 01.03.                                                                                           | A19DWJ                                                                                           | XS1572146162                                                                                                                                                 | <b>Caisse Centrale du Crédit Immobilier de France<br/>Medium - Term Notes</b><br>0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,04G-0,04G                                                                                                                                                           | 99,94 G                                                                                                               |                                                      |                                                      |
| Euro                                                                                 | 1.000                                                             | 25.10.21                                                                                                                    | 25.10.                                                                                           | A0GVS4                                                                                           | FR0010347989                                                                                                                                                 | <b>Caisse d'Amortissement de la Dette Sociale<br/>Medium - Term Notes</b><br>4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,89G-3,83G                                                                                                                                                           | 103,93 G                                                                                                              |                                                      |                                                      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Caisse d'Amortissement de la Dette Sociale<br/>Medium - Term Notes</b>                        |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 25.11.22                  | 25.11.      | A19CMA                 | FR0013235165 | 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)                                           |                              | 101,23G-1,24G                                  | 101,22 G                    |              |      |
| Euro                  | 1.000                  | <b>25.04.21</b>           | 25.04.      | A1AYMU                 | FR0010915660 | 3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21)                                           |                              | 101,19G-1,18G                                  | 101,19 G                    |              |      |
| Euro                  | 1.000                  | 25.10.22                  | 25.10.      | A1G90G                 | FR0011333186 | 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22)                                           |                              | 105,5G-5,49G                                   | 105,52 G                    |              |      |
| Euro                  | 1.000                  | 25.04.23                  | 25.04.      | A1GP5E                 | FR0011037001 | 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)                                           |                              | 110,69G-0,65G                                  | 110,75 G                    |              |      |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1GZYX                 | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)                                               |                              | 122,5G-2,54G                                   | 122,43 G                    |              |      |
| Euro                  | 1.000                  | 25.01.24                  | 25.01.      | A1HMC7                 | FR0011521319 | 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)                                           |                              | 109,02G-8,99G                                  | 109,09 G                    |              |      |
| US\$                  | 1.000                  | 20.03.24                  | 20.MS       | A1ZEW0                 | XS1046806821 | 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S                                          | S 14                         | 109,62G-9,65G                                  | 109,68 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.      | A1ZPTT                 | FR0012159812 | 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)                                           | S 343                        | 107,53G-7,52G                                  | 107,51 G                    |              |      |
| Euro                  | 100.000                | 25.05.23                  | 25.05.      | A1ZU6A                 | FR0012467991 | 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23)                                           | S 345                        | 102,45G-2,4G                                   | 102,48 G                    |              |      |
| US\$                  | 1.000                  | 12.02.22                  | 12.FA       | A1ZWN7                 | XS1188127788 | 1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S                                          | S 15                         | 99,78G-101,81G                                 | 99,83 G                     | 0,23         | 0,23 |
| Euro                  | 100.000                | 25.11.30                  | 25.11.      | A282GF                 | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30)                                                   |                              | 101,98G-2,23G                                  | 101,98 G                    | -0,22        |      |
| US\$                  | 1.000                  | 21.10.30                  | 21.AO       | A28348                 | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S                                                |                              | 98,53G-8,74G                                   | 97,85 G                     | 1,14         | 1,14 |
| Euro                  | 100.000                | 25.02.28                  | 25.02.      | A283ER                 | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28)                                                   |                              | 102,7G-2,77G                                   | 102,63 G                    | -0,38        |      |
| US\$                  | 1.000                  | 19.05.23                  | 19.MN       | A28XGG                 | XS2176691207 | 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S                                            |                              | 99,93G-9,94G                                   | 99,27 G                     | 0,4          | 0,4  |
|                       |                        |                           |             |                        |              | <b>Caisse des Dépôts et Consignations<br/>Medium - Term Notes</b>                                |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 01.03.22                  | 01.03.      | A19DXQ                 | FR0013239985 | 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)                                           |                              | 100,84G-0,8G                                   | 100,85 G                    |              |      |
| Euro                  | 100.000                | 19.06.24                  | 19.06.      | A2R3SP                 | FR0013426426 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24)                                                   |                              | 101,89G-1,91G                                  | 101,9 G                     | -0,55        |      |
| US\$                  | 200.000                | 18.01.22                  | 18.01.      | A2RWF9                 | FR0013396843 | 2 3/4%, v. 17.01.19(22), DL-Medium-Term Notes 2019(22)                                           |                              | 102,57G-2,55G                                  | 102,57 G                    | 0,28         | 0,28 |
|                       |                        |                           |             |                        |              | <b>Caisse Fédérale du Crédit Mutuel Nord Europe<br/>Subordinated Medium - Term Notes</b>         |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 12.09.26                  | 12.09.      | A1851B                 | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)                                             |                              | 106,16G-6,57G                                  | 104,68 G                    | 0,93         | 0,93 |
|                       |                        |                           |             |                        |              | <b>Caisse Fédérale du Crédit Mutuel Nord Europe<br/>Subordinated Undated Floating Rate Notes</b> |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 18.MN       | A0DFNS                 | FR0010128835 | zinsv. v. 18.11.20-17.05.21, EO-FLR Notes 2004(14/Und.)                                          |                              | 88,55G-8,55G                                   | 88,7 G                      |              |      |
|                       |                        |                           |             |                        |              | <b>Caisse Francaise de Financement Local<br/>OFM</b>                                             |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 23.06.25                  | 23.06.      | A183D5                 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)                                          |                              | 103,76G-3,84G                                  | 103,73 G                    |              |      |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A189UC                 | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)                                          |                              | 114,43G-4,84G                                  | 114,44 G                    |              |      |
| Euro                  | 100.000                | 13.04.22                  | 13.04.      | A18WM5                 | FR0013088424 | 0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22)                                          |                              | 101,28G-1,31G                                  | 101,31 G                    |              |      |
| Euro                  | 100.000                | 13.01.31                  | 13.01.      | A18WM6                 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)                                          |                              | 117,44G-7,81G                                  | 117,4 G                     |              |      |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z1X                 | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)                                          |                              | 105,61G-5,72G                                  | 105,59 G                    |              |      |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BE9                 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)                                          |                              | 107,04G-7,16G                                  | 107,03 G                    |              |      |
| Euro                  | 100.000                | 11.05.24                  | 11.05.      | A19G8R                 | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)                                          | S s                          | 102,93G-2,98G                                  | 102,92 G                    |              |      |
| Euro                  | 100.000                | 11.05.32                  | 11.05.      | A19G8S                 | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)                                          |                              | 116,14G-6,55G                                  | 116,1 G                     |              |      |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A19PLH                 | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)                                          |                              | 107,76G-7,91G                                  | 107,7 G                     |              |      |
| Euro                  | 1.000                  | <b>02.06.21</b>           | 02.06.      | A1AG7G                 | FR0010762039 | 4 7/8%, v. 02.06.09(21), EO-Med.-T.Obl.Foncières 09(21)                                          |                              | 102,18G-2,2G                                   | 102,22 G                    |              |      |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A1AJNR                 | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)                                          |                              | 120,78G-0,85G                                  | 120,81 G                    |              |      |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | A1AST0                 | FR0010850982 | 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)                                            |                              | 105,08G-5,09G                                  | 105,08 G                    |              |      |
| Euro                  | 1.000                  | <b>26.01.21</b>           | 26.01.      | A1GLKU                 | FR0010998039 | 4 1/4%, v. 26.01.11(21), EO-Med.-T.Obl.Foncières 11(21)                                          |                              | 100,226G-0,256G                                | 100,31 G                    |              |      |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | A1HRJB                 | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)                                              | S s                          | 126,19G-6,44G                                  | 126,23 G                    |              |      |
| Euro                  | 100.000                | 09.09.25                  | 09.09.      | A1Z6CD                 | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)                                          |                              | 107,44G-7,54G                                  | 107,42 G                    |              |      |
| Euro                  | 100.000                | 26.01.23                  | 26.01.      | A1Z84D                 | FR0013019510 | 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)                                          |                              | 102,13G-1,92G                                  | 101,89 G                    |              |      |
| Euro                  | 100.000                | 17.01.24                  | 17.01.      | A1ZB1V                 | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)                                          |                              | 108,76G-8,82G                                  | 108,8 G                     |              |      |
| Euro                  | 100.000                | 22.01.35                  | 22.01.      | A1ZU58                 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)                                          |                              | 118,22G-8,71G                                  | 118,23 G                    |              |      |
| Euro                  | 100.000                | 22.02.28                  | 22.02.      | A282LY                 | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)                                           |                              | 102,64G-2,87G                                  | 102,59 G                    |              |      |
| Euro                  | 100.000                | 19.10.35                  | 19.10.      | A283SZ                 | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)                                           |                              | 100,37G-0,83G                                  | 100,43 G                    |              |      |
| Euro                  | 100.000                | 13.02.40                  | 13.02.      | A28TEB                 | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)                                          |                              | 105,37G-6,01G                                  | 105,35 G                    | 0,06         | 0,06 |
| Euro                  | 100.000                | 24.06.30                  | 24.06.      | A28YWQ                 | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)                                           |                              | 102,42G-2,72G                                  | 102,4 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>Caixa Geral de Depósitos S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b>                  |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 27.01.22                  | 27.01.      | A1ZVCM                 | PTCGH1OE0014 | 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecf. 15(22)                                              |                              | 101,39G-1,38G                                  | 101,39 G                    |              |      |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach                               |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA                                       | B/F  |
| Euro                         | 100.000                  | 25.11.24                  | 25.11.       | A2SAS5                     | PTCGDMOM0027 | <b>Caixa Geral de Depósitos S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)                                                                                                                                                                                                                                                                                                                            | S s                             | 102,41G-2,66G                                  | 102,3 G                     | 0,56                                       | 0,56 |
| Euro                         | 200.000                  | endlos                    | 30.MJSD      | A19FGA                     | PTCGDJOM0022 | <b>Caixa Geral de Depósitos S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)                                                                                                                                                                                                                                                                                             |                                 | 109,91G-10,18G                                 | 109,9 G                     |                                            |      |
| Euro                         | 100.000                  | 17.02.25                  | 17.02.       | A0DYWX                     | ES0414970204 | <b>Caixabank S.A.<br/>Cedulas Hipotecarias</b><br>3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)<br>3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)<br>4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)<br>1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)<br>1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)<br>2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)<br>0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) |                                 | 117,68G-7,75G                                  | 117,62 G                    | 7,03                                       | 7,03 |
| Euro                         | 50.000                   | 18.01.21                  | 18.01.       | A0GLJ3                     | ES0414970246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,63G-9,64G                                   | 99,65 G                     |                                            |      |
| Euro                         | 50.000                   | 26.01.22                  | 26.01.       | A0GUJ3                     | ES0414970303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,27G-5,28G                                  | 105,28 G                    |                                            |      |
| Euro                         | 100.000                  | 11.01.27                  | 11.01.       | A19BF1                     | ES0440609339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,41G-9,63G                                  | 109,42 G                    |                                            |      |
| Euro                         | 100.000                  | 14.07.32                  | 14.07.       | A19LGK                     | ES0440609347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 119,17G-9,58G                                  | 119,12 G                    |                                            |      |
| Euro                         | 100.000                  | 21.03.24                  | 21.03.       | A1ZEWQ                     | ES0440609248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,87G-9,95G                                  | 109,89 G                    |                                            |      |
| Euro                         | 100.000                  | 27.03.25                  | 27.03.       | A1ZY03                     | ES0440609271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,87G-4,16G                                  | 103,91 G                    |                                            |      |
| Euro                         | 100.000                  | 18.11.26                  | 18.11.       | A28448                     | XS2258971071 | <b>Caixabank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)<br>0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)                                                                                                                                                                                                        | S s                             | 100,2G-0,573G                                  | 100,28 G                    | 0,28                                       | 0,28 |
| Euro                         | 100.000                  | 10.07.26                  | 10.07.       | A28ZG6                     | XS2200150766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,85G-2,78G                                  | 102,55 G                    |                                            |      |
| Euro                         | 100.000                  | 17.05.24                  | 17.05.       | A19HNV                     | XS1614722806 | <b>Caixabank S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)<br>1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)<br>0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25)<br>1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)<br>0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24)<br>1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)                                            |                                 | 103,89G-3,82G                                  | 103,77 G                    | 0,06                                       | 0,06 |
| Euro                         | 100.000                  | 12.01.23                  | 12.01.       | A19NTF                     | XS1679158094 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,27G-2,31G                                  | 102,06 G                    |                                            |      |
| Euro                         | 100.000                  | 03.02.25                  | 03.02.       | A28R49                     | XS2102931594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,19G-1,28G                                  | 101,1 G                     |                                            |      |
| Euro                         | 100.000                  | 19.06.26                  | 19.06.       | A2R3N6                     | XS2013574038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,19G-5,67G                                  | 105,15 G                    |                                            |      |
| Euro                         | 100.000                  | 01.10.24                  | 01.10.       | A2R760                     | XS2055758804 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,69G-1,87G                                  | 101,63 G                    |                                            |      |
| Euro                         | 100.000                  | 27.03.26                  | 27.03.       | A2RZTQ                     | XS1968846532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,85G-5,16G                                  | 104,99 G                    |                                            |      |
| Euro                         | 100.000                  | 15.02.27                  | 15.02.       | A19DA1                     | XS1565131213 | <b>Caixabank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27)<br>2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28)                                                                                                                                                                                            | S s                             | 102,99G-3,05G                                  | 102,91 G                    | 2,95                                       | 2,95 |
| Euro                         | 100.000                  | 14.07.28                  | 14.07.       | A19K37                     | XS1645495349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,52G-4,61G                                  | 104,41 G                    |                                            |      |
| Euro                         | 200.000                  | endlos                    | 13.MJSD      | A19JPD                     | ES0840609004 | <b>Caixabank S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)<br>5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)<br>5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)                                                                                                                                                                       |                                 | 110,47G-0,97G                                  | 110,38 G                    |                                            |      |
| Euro                         | 200.000                  | endlos                    | 23.MJSD      | A19X3W                     | ES0840609012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,49G-2,57G                                  | 101,38 G                    |                                            |      |
| Euro                         | 200.000                  | endlos                    | 09.JAJO      | A283GC                     | ES0840609020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,451G-1,22G                                 | 110,081 G                   |                                            |      |
| Euro                         | 100.000                  | 01.12.23                  | 01.12.       | A189JK                     | ES0415306051 | <b>Caja Rural de Navarra Sociedad Cooperativa de Credito<br/>Cedulas Hipotecarias</b><br>0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)<br>0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)                                                                                                                                                                                                                                           |                                 | 102,53G-2,59G                                  | 102,48 G                    |                                            |      |
| Euro                         | 100.000                  | 16.03.22                  | 16.03.       | A1ZX6F                     | ES0415306036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,03G-1,04G                                  | 101,04 G                    |                                            |      |
| US\$                         | 1.000                    | 15.03.28                  | 15.MS        | A2SB4J                     | USU13055AU95 | <b>Calpine Corp.<br/>Registered Notes</b><br>5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,4G-5,3G                                    | 105,41 G                    | 4,31                                       | 4,3  |
| Euro                         | 1                        | 31.12.22                  |              | A1KA74                     | DE000A1KA742 | <b>Calvatis GmbH<br/>Genußrechte</b><br>6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022                                                                                                                                                                                                                                                                                                                                                      |                                 | 91G-1G                                         | 91 G                        |                                            |      |
| US\$                         | 1.000                    | 24.04.30                  | 24.AO        | A28WKM                     | US134429BJ73 | <b>Campbell Soup Co.<br/>Registered Notes</b><br>2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                   |                                 | 105,23G-5,14G                                  | 105,16 G                    | 1,78                                       | 1,78 |
| US\$                         | 1.000                    | 24.04.50                  | 24.AO        | A28WKW                     | US134429BK47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,48G-4,53G                                  | 104,41 G                    |                                            |      |
| Euro                         | 1.000                    | 01.11.27                  | 01.MN        | A2838C                     | XS2247616514 | <b>Can-Pack S.A./Eastern PA Land Investment Holding LLC<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S                                                                                                                                                                                                                                                                                                |                                 | 103,16G-3,18G                                  | 103,25 G                    | 1,88                                       | 1,88 |
| kann.\$                      | 5.000                    | 15.06.22                  | 15.JD        | A19EYV                     | CA13509PFY49 | <b>Canada Housing Trust[TM] No. 1<br/>Guaranteed Bonds</b><br>1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22)                                                                                                                                                                                                                                                                                                                                          |                                 | 102,2G-2,21G                                   | 102,21 G                    | 0,21                                       | 0,21 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 673 |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F  |      |
| kann.\$                         | 1.000                             | 01.06.22                        | 01.JD           | 405777                              | CA135087UM44 | Canada, Government of...<br>Bonds<br>9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22)                                                | S s                                      | 112,69G-2,7G                                      | 112,74                      | G            | 0,18 | 0,18 |
| kann.\$                         | 1.000                             | 01.06.23                        | 01.JD           | 407754                              | CA135087UT96 | 8%, v. 17.08.92(23), CD-Bonds 1992(23)                                                                                         |                                          | 118,6G-8,59G                                      | 118,63                      | G            | 0,24 | 0,24 |
| kann.\$                         | 1.000                             | 01.06.25                        | 01.JD           | 414660                              | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25)                                                                                         |                                          | 137,73G-7,76G                                     | 137,66                      | G            | 0,35 | 0,35 |
| kann.\$                         | 1.000                             | 01.06.41                        | 01.JD           | A0TWQ5                              | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41)                                                                                         |                                          | 153,6G-3,94G                                      | 153,01                      | G            | 1,06 | 1,06 |
| kann.\$                         | 1.000                             | 01.06.26                        | 01.JD           | A163MA                              | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)                                                                                     |                                          | 105,78G-5,83G                                     | 105,68                      | G            | 0,41 | 0,41 |
| kann.\$                         | 1.000                             | 01.03.22                        | 01.MS           | A187H2                              | CA135087G328 | 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22)                                                                                     |                                          | 100,39G-0,4G                                      | 100,38                      | G            | 0,15 | 0,15 |
| kann.\$                         | 1.000                             | 01.09.21                        | 01.MS           | A18Z7Q                              | CA135087F585 | 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21)                                                                                     |                                          | 100,4G-0,4G                                       | 100,4                       | G            | 0,14 | 0,14 |
| kann.\$                         | 1.000                             | 01.06.21                        | 01.JD           | A1AZFJ                              | CA135087ZJ69 | 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21)                                                                                     |                                          | 101,29G-1,26-1,26G                                | 101,3                       | G            | 0,12 | 0,12 |
| kann.\$                         | 1.000                             | 01.06.23                        | 01.JD           | A1G74E                              | CA135087A610 | 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23)                                                                                     |                                          | 103,09G-3,08G                                     | 103,08                      | G            | 0,21 | 0,21 |
| kann.\$                         | 1.000                             | 01.12.45                        | 01.JD           | A1GSUH                              | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)                                                                                     |                                          | 150,57G-0,85G                                     | 149,82                      | G            | 1,15 | 1,15 |
| kann.\$                         | 1.000                             | 01.06.22                        | 01.JD           | A1GUD0                              | CA135087ZU15 | 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22)                                                                                     |                                          | 103,66G-3,64G                                     | 103,68                      | G            | 0,15 | 0,15 |
| kann.\$                         | 1.000                             | 01.06.24                        | 01.JD           | A1HM45                              | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)                                                                                     |                                          | 107,51G-7,54G                                     | 107,51                      | G            | 0,27 | 0,27 |
| kann.\$                         | 1.000                             | 01.03.21                        | 01.MS           | A1VLG6                              | CA135087F254 | 0 3/4%, v. 19.10.15(21), CD-Bonds 2015(21)                                                                                     |                                          | 100,1G-0,1G                                       | 100,11                      | G            | 0,1  | 0,09 |
| kann.\$                         | 1.000                             | 01.12.64                        | 01.JD           | A1ZHXN                              | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)                                                                                     |                                          | 152,05G-2,49G                                     | 150,74                      | G            | 1,21 | 1,21 |
| kann.\$                         | 1.000                             | 01.12.48                        | 01.JD           | A1ZKED                              | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)                                                                                     |                                          | 136,61G-7G                                        | 135,82                      | G            | 1,19 | 1,19 |
| kann.\$                         | 1.000                             | 01.06.25                        | 01.JD           | A1ZLP2                              | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)                                                                                     |                                          | 108,33G-8,36G                                     | 108,23                      | G            | 0,34 | 0,34 |
| kann.\$                         | 1.000                             | 01.06.29                        | 01.JD           | A194DU                              | CA135087J397 | Canada, Government of...<br>Government Bonds<br>2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)                                     | S s                                      | 113,44G-3,66G                                     | 113,29                      | G            | 0,58 | 0,58 |
| kann.\$                         | 1.000                             | 01.09.22                        | 01.MS           | A19F5P                              | CA135087G732 | 1%, v. 10.04.17(22), CD-Bonds 2017(22)                                                                                         |                                          | 101,38G-1,38G                                     | 101,38                      | G            | 0,16 | 0,16 |
| US\$                            | 5.000                             | 15.11.22                        | 15.MN           | A19R6M                              | US135087H643 | 2%, v. 15.11.17(22), DL-Bonds 2017(22)                                                                                         |                                          | 103,4G-3,24G                                      | 103,4                       | G            | 0,25 | 0,25 |
| kann.\$                         | 1.000                             | 01.06.27                        | 01.JD           | A1V1V6                              | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27)                                                                                         |                                          | 103,37G-3,42G                                     | 103,21                      | G            | 0,46 | 0,46 |
| kann.\$                         | 1.000                             | 01.12.51                        | 01.JD           | A1V42D                              | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51)                                                                                         |                                          | 119,75G-20,07G                                    | 118,96                      | G            | 1,22 | 1,22 |
| kann.\$                         | 1.000                             | 01.09.23                        | 01.MS           | A1V5H6                              | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23)                                                                                         |                                          | 104,6G-4,61G                                      | 104,6                       | G            | 0,26 | 0,26 |
| kann.\$                         | 1.000                             | 01.05.22                        | 01.MN           | A1VW09                              | CA135087K866 | 1 1/2%, v. 27.01.20(22), CD-Bonds 2020(22)                                                                                     |                                          | 101,75G-1,76G                                     | 101,76                      | G            | 0,16 | 0,16 |
| kann.\$                         | 1.000                             | 01.11.22                        | 01.MN           | A281ML                              | CA135087L369 | 0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22)                                                                                     |                                          | 100,08G-0,09G                                     | 100,08                      | G            | 0,2  | 0,2  |
| kann.\$                         | 1.000                             | 01.04.24                        | 01.AO           | A2833W                              | CA135087L690 | 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24)                                                                                     |                                          | 99,82G-9,84G                                      | 99,79                       | G            | 0,3  | 0,3  |
| kann.\$                         | 1.000                             | 01.12.30                        | 01.JD           | A283FZ                              | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443                                                                         |                                          | 97,64G-7,87G                                      | 97,5                        | G            | 0,72 | 0,72 |
| kann.\$                         | 1.000                             | 01.03.26                        | 01.MS           | A283VA                              | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)                                                                                     |                                          | 98,94G-8,99G                                      | 98,84                       | G            | 0,45 | 0,45 |
| kann.\$                         | 1.000                             | 01.02.23                        | 01.FA           | A284KD                              | CA135087L773 | 0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23)                                                                                     |                                          | 100,01G-0,03G                                     | 100,01                      | G            | 0,24 | 0,24 |
| US\$                            | 5.000                             | 22.01.25                        | 22.JJ           | A28SDU                              | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)                                                                                     |                                          | 105,01G-4,97G                                     | 104,93                      | G            | 0,39 | 0,39 |
| kann.\$                         | 1.000                             | 01.09.25                        | 01.MS           | A28VX8                              | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)                                                                                     |                                          | 100,48G-0,51G                                     | 100,37                      | G            | 0,39 | 0,39 |
| kann.\$                         | 1.000                             | 01.08.21                        | 01.FA           | A2R06V                              | CA135087K296 | 1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21)                                                                                     |                                          | 100,78G-0,78G                                     | 100,79                      | G            | 0,13 | 0,13 |
| kann.\$                         | 1.000                             | 01.09.24                        | 01.MS           | A2R0F6                              | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)                                                                                     |                                          | 104,33G-4,37G                                     | 104,25                      | G            | 0,3  | 0,3  |
| kann.\$                         | 1.000                             | 01.06.30                        | 01.JD           | A2R54G                              | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)                                                                                     | 105,03G-5,28G                            | 104,87                                            | G                           | 0,67         | 0,67 |      |
| kann.\$                         | 1.000                             | 01.03.25                        | 01.MS           | A2R87H                              | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)                                                                                     | 103,75G-3,78G                            | 103,66                                            | G                           | 0,33         | 0,33 |      |
| kann.\$                         | 1.000                             | 01.03.24                        | 01.MS           | A2RTYU                              | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)                                                                                     | 106,22G-6,24G                            | 106,21                                            | G                           | 0,26         | 0,26 |      |
| kann.\$                         | 1.000                             | 01.02.21                        | 01.FA           | A2RVA4                              | CA135087J629 | 2 1/4%, v. 09.11.18(21), CD-Bonds 2018(21)                                                                                     | 100,15G-0,15G                            | 100,16                                            | G                           | 0,09         | 0,09 |      |
| kann.\$                         | 1.000                             | 01.05.21                        | 01.MN           | A2RXVD                              | CA135087J884 | 1 3/4%, v. 11.02.19(21), CD-Bonds 2019(21)                                                                                     | 100,53G-0,53G                            | 100,54                                            | G                           | 0,09         | 0,09 |      |
| kann.\$                         | 1.000                             | 01.02.22                        | 01.FA           | A2SAEX                              | CA135087K601 | 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22)                                                                                     | 101,44G-1,44G                            | 101,44                                            | G                           | 0,15         | 0,15 |      |
| kann.\$                         | 1.000                             | 15.03.21                        | 15.MS           | 401888                              | CA135087TZ75 | Canada, Government of...<br>Loan<br>10 1/2%, v. 15.12.90(21), CD-Loan 1990(21) Ser.A39                                         | S s                                      | 101,97G-1,97G                                     | 102,03                      | G            | 0,21 | 0,21 |
| kann.\$                         | 1.000                             | 01.06.21                        | 01.JD           | 403638                              | CA135087UE28 | 9 3/4%, v. 09.05.91(21), CD-Loan 1991(21)                                                                                      |                                          | 103,85G-3,85G                                     | 103,9                       | G            | 0,18 | 0,18 |
| kann.\$                         | 1.000                             | 01.06.27                        | 01.JD           | 132430                              | CA135087VW17 | Canada, Government of...<br>Registered Bonds<br>8%, v. 01.05.96(27), CD-Bonds 1996(27)                                         |                                          | 147,37G-7,4G                                      | 147,2                       | G            | 0,48 | 0,48 |
| kann.\$                         | 1.000                             | 01.06.29                        | 01.JD           | 197449                              | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)                                                                                     |                                          | 141,97G-2,2G                                      | 141,81                      | G            | 0,59 | 0,59 |
| kann.\$                         | 1.000                             | 01.06.33                        | 01.JD           | 777886                              | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)                                                                                     |                                          | 157,79G-8,09G                                     | 157,54                      | G            | 0,82 | 0,82 |
| Euro                            | 1.000                             | 25.07.22                        | 25.07.          | A184GM                              | XS1456455572 | Canadian Imperial Bank of Commerce<br>Medium - Term Hypotheken - Pfandbriefe<br>v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) | S s                                      | 100,76G-0,78G                                     | 100,75                      | G            | -0,5 |      |
| Euro                            | 1.000                             | 24.01.23                        | 24.01.          | A19U8S                              | XS1756725831 | 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23)                                                                         |                                          | 101,45G-1,48G                                     | 101,44                      | G            |      |      |
| sfrs                            | 5.000                             | 24.10.23                        | 24.10.          | A28VPJ                              | CH0537261874 | 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23)                                                                       |                                          | 101,45G-1,7G                                      | 101,7                       | G            |      |      |

| Depot- und Abr.- Whrg.                                               | kl. handel- bare Einheit                                                                        | Fälligkeit bzw. Kündigung                                                                                | Zins- termin                                                                           | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                      | Einheitspreis<br>30.12.2020                                                                              | Rendite nach                                 |                                              |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                                                      |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                     |                                                                                                          | ISMA                                         | B/F                                          |
| Euro                                                                 | 1.000                                                                                           | 09.07.27                                                                                                 | 09.07.                                                                                 | A2R4YW                                                                                 | XS2025468542                                                                                                                                 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)                                                                                                                                                                                                                                                                                                                                         |                                 | 102,24G-2,38G                                                                                                                                       | 102,23 G                                                                                                 |                                              |                                              |
| Euro<br>Euro<br>sfrs                                                 | 1.000<br>1.000<br>5.000                                                                         | 22.03.23<br>03.05.24<br>30.01.25                                                                         | 22.03.<br>03.05.<br>30.01.                                                             | A19X8Q<br>A2R1T3<br>A2RWRZ                                                             | XS1796257092<br>XS1991125896<br>CH0419040826                                                                                                 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Notes</b><br>0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23)<br>0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)<br>0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25)                                                                                                                                                                                                                                       |                                 | 102,18G-2,24G<br>101,16G-1,31G<br>103,14G-2,9G                                                                                                      | 102,1 G<br>101,07 G<br>103,08 G                                                                          |                                              |                                              |
| US\$                                                                 | 1.000                                                                                           | <b>02.02.21</b>                                                                                          | 02.FA                                                                                  | A19VUF                                                                                 | US136069XY29                                                                                                                                 | <b>Canadian Imperial Bank of Commerce<br/>Registered Notes</b><br>2,7000000000000002%, v. 02.02.18(21), DL-Notes 2018(21)                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,16G-0,13G                                                                                                                                       | 100,19 G                                                                                                 | 0,89                                         | 0,89                                         |
| sfrs                                                                 | 5.000                                                                                           | 30.04.25                                                                                                 | 30.04.                                                                                 | A19ZG9                                                                                 | CH0413618346                                                                                                                                 | <b>Canadian Imperial Bank of Commerce<br/>Pfandbriefe</b><br>0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,46G-2,22G                                                                                                                                       | 101,46 G                                                                                                 |                                              |                                              |
| US\$<br>US\$<br>US\$                                                 | 1.000<br>1.000<br>1.000                                                                         | 14.12.23<br>28.01.25<br>23.06.23                                                                         | 14.JD<br>28.JJ<br>23.JD                                                                | A286MB<br>A28ST3<br>A28Y2G                                                             | US13607GRS56<br>US13607GLZ53<br>US13607GRK21                                                                                                 | <b>Canadian Imperial Bank of Commerce [Toronto Branch]<br/>Registered Notes</b><br>0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23)<br>2 1/4%, v. 28.01.20(25), DL-Notes 2020(25)<br>0,95%, v. 23.06.20(23), DL-Notes 2020(23)                                                                                                                                                                                                                                                           |                                 | 100,19G-0,1G<br>105,85G-5,98G<br>101,3G-1,31G                                                                                                       | 100,08 G<br>105,97 G<br>101,26 G                                                                         | 0,47<br>0,75<br>0,42                         | 0,47<br>0,75<br>0,42                         |
| US\$                                                                 | 1.000                                                                                           | 20.01.49                                                                                                 | 20.JJ                                                                                  | A2RTX3                                                                                 | US136375CV26                                                                                                                                 | <b>Canadian National Railway Co.<br/>Registered Notes</b><br>4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)                                                                                                                                                                                                                                                                                                                                                               |                                 | 138,28G-8,82G                                                                                                                                       | 138,04 G                                                                                                 | 2,53                                         | 2,53                                         |
| US\$                                                                 | 1.000                                                                                           | 05.03.30                                                                                                 | 05.MS                                                                                  | A28URH                                                                                 | US13648TAA51                                                                                                                                 | <b>Canadian Pacific Railway Co.<br/>Registered Notes</b><br>2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,94G-4,11G                                                                                                                                       | 103,94 G                                                                                                 | 1,57                                         | 1,57                                         |
| US\$                                                                 | 1.000                                                                                           | 15.05.24                                                                                                 | 15.MN                                                                                  | A19HNY                                                                                 | USP20058AC08                                                                                                                                 | <b>Capex S.A.<br/>Registered Notes</b><br>6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,08G-8,07G                                                                                                                                        | 88,09 G                                                                                                  | 11,55                                        | 11,5                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 09.11.21<br>18.10.24<br>01.07.23<br>15.04.22<br>15.04.26<br>15.04.29<br>15.04.32<br>23.06.25<br>23.06.30 | 09.11.<br>18.10.<br>01.07.<br>15.04.<br>15.04.<br>15.04.<br>15.04.<br>23.06.<br>23.06. | A1882A<br>A19YYV<br>A1Z3RG<br>A28V7C<br>A28V7D<br>A28V7E<br>A28V7F<br>A28YX9<br>A28YYA | FR0013218138<br>FR0013327962<br>FR0012821940<br>FR0013507837<br>FR0013507852<br>FR0013507860<br>FR0013507878<br>FR0013519048<br>FR0013519071 | <b>Capgemini SE<br/>Senior Notes</b><br>0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21)<br>1%, v. 18.04.18(24), EO-Notes 2018(18/24)<br>2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)<br>1 1/4%, v. 15.04.20(22), EO-Notes 2020(20/22)<br>1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)<br>2%, v. 15.04.20(29), EO-Notes 2020(20/29)<br>2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)<br>0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)<br>1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) |                                 | 100,27G-0,39G<br>103,88G-3,95G<br>105,88G-5,99G<br>101,67G-1,66G<br>108,01G-8,2G<br>113,37G-3,64G<br>119,04G-9,64G<br>102,91G-2,9G<br>106,27G-6,68G | 100,29 G<br>103,89 G<br>105,97 G<br>101,69 G<br>107,89 G<br>113,41 G<br>118,89 G<br>102,88 G<br>106,08 G | 0,04<br><br>0,09<br><br>0,07<br>0,33<br>0,57 | 0,04<br><br>0,09<br><br>0,07<br>0,33<br>0,57 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                       | <b>30.04.21</b><br>30.04.25<br>15.07.21<br>15.06.23<br>05.02.25                                          | 30.AO<br>30.AO<br>15.JJ<br>15.JD<br>05.FA                                              | A190CG<br>A190CH<br>A1GTW6<br>A1HQFE<br>A1VJB4                                         | US14040HBY09<br>US14040HBZ73<br>US14040HAY18<br>US14040HBD61<br>US14040HBG92                                                                 | <b>Capital One Financial Corp.<br/>Registered Notes</b><br>3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21)<br>4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)<br>4 3/4%, v. 19.07.11(21), DL-Notes 2011(21)<br>3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)<br>3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)                                                                                                                                                      |                                 | 100,72G-0,72G<br>113,84G-3,84G<br>101,91G-1,88G<br>107,12G-7,1G<br>109,06G-8,92G                                                                    | 100,75 G<br>113,92 G<br>102,01 G<br>107,06 G<br>108,92 G                                                 | 1,17<br>0,97<br>1,15<br>0,57<br>0,97         | 1,16<br>0,97<br>1,15<br>0,57<br>0,97         |
| Euro                                                                 | 1.000                                                                                           | 12.06.29                                                                                                 | 12.06.                                                                                 | A2R3F7                                                                                 | XS2010331440                                                                                                                                 | <b>Capital One Financial Corp.<br/>Senior Notes</b><br>1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,04G-7,85G                                                                                                                                       | 106,7 G                                                                                                  | 0,69                                         | 0,69                                         |
| US\$                                                                 | 1.000                                                                                           | 15.06.24                                                                                                 | 15.JD                                                                                  | A19JQW                                                                                 | US14149YBH09                                                                                                                                 | <b>Cardinal Health Inc.<br/>Registered Notes</b><br>3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,46G-7,41G                                                                                                                                       | 105,33 G                                                                                                 | 0,89                                         | 0,89                                         |
| Euro                                                                 | 1.000                                                                                           | 15.02.23                                                                                                 | 15.02.                                                                                 | A1ZDHW                                                                                 | XS1031019562                                                                                                                                 | <b>Cargill Inc.<br/>Medium - Term Notes</b><br>2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,91G-5,82G                                                                                                                                       | 105,93 G                                                                                                 |                                              |                                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A19SFW                 | US142339AG53 | <b>Carlisle Cos. Inc.<br/>Registered Notes</b><br>3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,11G-8,91G                                  | 109,1 G                     | 1,16         | 1,16 |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NR7                 | XS1677902162 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)<br>2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)<br>0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)<br>0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)                                                   | S s                          | 101,73G-1,68G                                  | 101,7 G                     |              |      |
| Euro                  | 1.000                  | 15.11.22                  | 15.11.      | A1HCMU                 | XS0854746343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,34G-5,34G                                  | 105,4 G                     |              |      |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A1ZJZQ                 | XS1071713470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108,37G-8,39G                                  | 108,39 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 09.03.30                  | 09.03.      | A28UVE                 | XS2133071774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,4G-2,92G                                   | 102,43 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A28YYD                 | XS2191509038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,72G-1,69G                                  | 101,64 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 01.07.29                  | 01.07.      | A2R303                 | XS2016228087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,6G-5,1G                                    | 104,79 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 30.05.27                  | 30.05.      | A285VK                 | FR0014000T33 | <b>Carmila S.A.S.<br/>Medium - Term Notes</b><br>1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,67G-1,91G                                  | 101,81 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 07.11.22                  | 07.11.      | A1Z9WX                 | XS1317305198 | <b>Carnival Corp.<br/>Guaranteed Registered Notes</b><br>1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                                                                                                                                                                                                    |                              | 93,97G-4,1G                                    | 94 G                        | 3,97         | 3,97 |
| Euro                  | 1.000                  | 01.03.26                  | 01.MS       | A285P3                 | XS2264155305 | <b>Carnival Corp.<br/>Registered Notes</b><br>7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S<br>11 1/2%, v. 08.04.20(23), DL-Notes 2020(20/23) Reg.S<br>10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                         |                              | 105,67G-6,51G                                  | 105,5 G                     | 6,22         | 6,22 |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A28VYP                 | USP2121VAE40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 114,87G-4,17G                                  | 114,74 G                    | 4,79         | 4,79 |
| Euro                  | 1.000                  | 01.02.26                  | 01.FA       | A28Z71                 | XS2010030596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 115,3G-5,58G                                   | 115,19 G                    | 6,57         | 6,57 |
| Euro                  | 100.000                | 12.09.23                  | 12.MJSD     | A2R7JJ                 | FR0013446580 | <b>Carrefour Banque<br/>Floating Rate Medium -Term Notes</b><br>0,104%, zinsv. v. 14.12.20-11.03.21, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)                                                                                                                                                                                                                                                                                                                      |                              | 100,515G-0,484G                                | 100,52 G                    |              |      |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A180M6                 | XS1401331753 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)<br>0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23)<br>3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)<br>1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)<br>1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)<br>2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | S s                          | 102,62G-2,64G                                  | 102,64 G                    |              |      |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A191Y3                 | FR0013342128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,08G-2,22G                                  | 102,18 G                    |              |      |
| Euro                  | 1.000                  | 25.04.21                  | 25.04.      | A1AZJ2                 | XS0529414319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,23G-1,25G                                  | 101,27 G                    |              |      |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZLZL                 | XS1086835979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,48G-2,47G                                  | 102,51 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | A1ZVMD                 | XS1179916017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,45G-5,495G                                 | 105,425 G                   |              |      |
| Euro                  | 100.000                | 15.12.27                  | 15.12.      | A28VAJ                 | FR0013505260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 116,56G-6,84G                                  | 116,77 G                    | 0,18         | 0,18 |
| Euro                  | 100.000                | 04.05.26                  | 04.05.      | A2RUZ3                 | FR0013383213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,01G-9,26G                                  | 109,21 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A19JHP                 | FR0013260379 | <b>Casino, Guichard-Perrachon S.A.<br/>Medium - Term Notes</b><br>1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22)<br>5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21)<br>4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23)<br>4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)<br>4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)<br>3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)     | S s                          | 101G-0,49G                                     | 101,02 G                    | 1,52         | 1,51 |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A1GRQG                 | FR0011052661 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,18G-102,19G                                 | 102,25 G                    | 0,33         | 0,33 |
| Euro                  | 100.000                | 25.01.23                  | 25.01.      | A1HFAQ                 | FR0011400571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,69G-4,26G                                  | 103,61 G                    | 2,41         | 2,41 |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A1ZD0H                 | FR0011765825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,16G-8,93G                                   | 96,78 G                     | 4,87         | 4,86 |
| Euro                  | 100.000                | 05.08.26                  | 05.08.      | A1ZM0T                 | FR0012074284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 87,35G-91,89G                                  | 87,26 G                     | 5,78         | 5,78 |
| Euro                  | 100.000                | 07.02.25                  | 07.02.      | A1ZTGE                 | FR0012369122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 89,6G-7,06G                                    | 89,6 G                      | 7,36         | 7,35 |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A286Y9                 | XS2276596538 | <b>Casino, Guichard-Perrachon S.A.<br/>Registered Notes</b><br>6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                        |                              | 100,65G-1,25G                                  | 100,8 G                     | 6,43         | 6,43 |
| Euro                  | 1.000                  | endlos                    | 20.JAJO     | A0DT5T                 | FR0010154385 | <b>Casino, Guichard-Perrachon S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>0,699%, zinsv. v. 20.10.20-19.01.21, EO-FLR Notes 2005(10/Und.)<br>3,992%, zinsv. v. 31.01.20-31.01.21, EO-FLR Notes 2013(19/Und.)                                                                                                                                                                                                                                                 |                              | 29G-30G                                        | 29 G                        |              |      |
| Euro                  | 100.000                | endlos                    | 31.01.      | A1HSGT                 | FR0011606169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 49,61G-7,79G                                   | 49,61 G                     |              |      |
| Euro                  | 100.000                | 09.04.25                  | 09.04.      | A1ZZVR                 | IT0005105488 | <b>Cassa Depositi e Prestiti S.p.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25)<br>1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)<br>2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)<br>2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23)<br>2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                 |                              | 105,7G-5,84G                                   | 105,78 G                    | 0,12         | 0,12 |
| Euro                  | 100.000                | 11.02.30                  | 11.02.      | A28TGM                 | IT0005399586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,88G-3,1G                                   | 102,92 G                    | 0,65         | 0,65 |
| Euro                  | 100.000                | 20.04.27                  | 20.04.      | A28WED                 | IT0005408098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,92G-10,04G                                 | 110,02 G                    | 0,38         | 0,38 |
| Euro                  | 100.000                | 27.09.23                  | 27.09.      | A2RR6S                 | IT0005346579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,08G-6,09G                                  | 106,13 G                    |              |      |
| Euro                  | 100.000                | 21.03.26                  | 21.03.      | A2RZQZ                 | IT0005366460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,77G-9,84G                                  | 109,82 G                    | 0,22         | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.03.28                  | 01.MS       | A28T85                 | XS2125168729 | <b>Catalent Pharma Solutions Inc.<br/>Registered Notes</b><br>2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,09G-0,33G                                  | 100,17 G                    | 2,34         | 2,34 |
| US\$                  | 1.000                  | 06.06.22                  | 06.JD       | A19JQ7                 | US14913QAA76 | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b><br>2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I<br>2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I<br>2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)<br>2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G<br>0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)<br>1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)<br>0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)<br>1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22)<br>1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)<br>0,95%, v. 15.05.20(22), DL-Medium-Term Nts 2020(20/22)<br>0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)<br>2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)<br>3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)<br>2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22) | S s                          | 103,03G-2,96G                                  | 103 G                       | 0,3          | 0,3  |
| US\$                  | 1.000                  | 29.11.22                  | 29.MN       | A19S4Q                 | US14913Q2E80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 104,24G-4,19G                                  | 104,22 G                    | 0,33         | 0,33 |
| US\$                  | 1.000                  | 01.06.22                  | 01.JD       | A1G5GJ                 | US14912L5F48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,54G-3,59G                                  | 103,54 G                    | 0,28         | 0,28 |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A1HGR0                 | US14912L5Q03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 104,88G-5,01G                                  | 104,79 G                    | 0,29         | 0,29 |
| US\$                  | 1.000                  | 14.09.23                  | 14.MS       | A282GX                 | US14913R2F38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 100G-0,26G                                     | 100,14 G                    | 0,35         | 0,35 |
| US\$                  | 1.000                  | 14.09.27                  | 14.MS       | A282GY                 | US14913R2G11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 100,36G-0,54G                                  | 100,6 G                     | 1,02         | 1,02 |
| US\$                  | 1.000                  | 13.11.25                  | 13.MN       | A2844P                 | US14913R2H93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 100,5G-0,5G                                    | 100,41 G                    | 0,7          | 0,7  |
| US\$                  | 1.000                  | 18.11.22                  | 18.MN       | A28SD2                 | US14913Q3C16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,1G-3,13G                                   | 103,09 G                    | 0,27         | 0,27 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A28XLZ                 | US14913R2C07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 103,78G-3,39G                                  | 103,4 G                     | 0,66         | 0,66 |
| US\$                  | 1.000                  | 13.05.22                  | 13.MN       | A28XQY                 | US14913R2B24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 100,88G-0,86G                                  | 100,92 G                    | 0,31         | 0,31 |
| US\$                  | 1.000                  | 07.07.23                  | 07.JJ       | A28ZUG                 | US14913R2D89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 100,83G-0,71G                                  | 100,85 G                    | 0,37         | 0,36 |
| US\$                  | 1.000                  | 08.11.24                  | 08.MN       | A2R90W                 | US14913Q3B33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,18G-6,03G                                  | 105,91 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 07.12.23                  | 07.JD       | A2RVDH                 | US14913Q2S76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 109,72G-9,63G                                  | 109,49 G                    | 0,33         | 0,33 |
| US\$                  | 1.000                  | 26.02.22                  | 26.FA       | A2RYFO                 | US14913Q2T59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,17G-2,99G                                  | 102,99 G                    | 0,32         | 0,32 |
| US\$                  | 1.000                  | 15.08.42                  | 15.FA       | A1HCKQ                 | US149123CB51 | <b>Caterpillar Inc.<br/>Registered Debentures</b><br>3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 124,1G-5,32G                                   | 124,51 G                    | 2,32         | 2,32 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1VFHD                 | US149123CC35 | <b>Caterpillar Inc.<br/>Registered Notes</b><br>3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)<br>4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)<br>2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)<br>2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,18G-9G                                     | 109,13 G                    | 0,69         | 0,69 |
| US\$                  | 1.000                  | 15.05.64                  | 15.MN       | A1VFHF                 | US149123CE90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 149,33G-8,66G                                  | 147,58 G                    | 2,82         | 2,82 |
| US\$                  | 1.000                  | 09.04.30                  | 09.AO       | A28V0Y                 | US149123CH22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 109,86G-10,02G                                 | 109,64 G                    | 1,45         | 1,44 |
| US\$                  | 1.000                  | 09.04.50                  | 09.AO       | A28V0Z                 | US149123CJ87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 116,89G-6,47G                                  | 116,05 G                    | 2,47         | 2,47 |
| US\$                  | 1.000                  | 19.09.29                  | 19.MS       | A2R73X                 | US149123CG49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 109,84G-9,81G                                  | 109,79 G                    | 1,4          | 1,4  |
| US\$                  | 1.000                  | 19.09.49                  | 19.MS       | A2R73Y                 | US149123CF65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 116,73G-5,93G                                  | 116,03 G                    | 2,49         | 2,49 |
| US\$                  | 1.000                  | 16.09.27                  | 16.MS       | A282C5                 | XS2226917701 | <b>CBB International Sukuk Programme Company S.P.C.<br/>Medium - Term Notes</b><br>3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,37G-3,38G                                  | 103,24 G                    | 3,41         | 3,41 |
| US\$                  | 1.000                  | 14.02.23                  | 14.FA       | A19WCB                 | XS1759801720 | <b>CBOM Finance PLC<br/>Loan Participation Certificates</b><br>5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,26G-4,99G                                  | 105,19 G                    | 3,11         | 3,1  |
| sfrs                  | 5.000                  | 17.10.22                  | 17.10.      | A2RSVQ                 | CH0438965516 | <b>CBQ Finance Ltd.<br/>Medium - Term Notes</b><br>1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,15G-1,17G                                  | 101,15 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 01.10.22                  | 01.AO       | A19RLJ                 | XS1709347923 | <b>CBR Fashion Finance B.V.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 03.11.17(22), EO-Notes 2017(17/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,9G-9,17G                                    | 98,5 G                      | 5,71         | 5,69 |
| Euro                  | 100.000                | 15.07.40                  | 15.07.      | A28ZVT                 | FR0013523891 | <b>CCR Re S.A.<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,71G-7,149G                                 | 106,73 G                    | 2,41         | 2,41 |
| Euro                  | 100.000                | 26.11.26                  | 26.11.      | A2SAYM                 | FR0013462728 | <b>Ceetrus S.A.<br/>Obligations</b><br>2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,93G-7,79G                                  | 107,01 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A186SE                 | XS1492691008 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)<br>1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)<br>3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)<br>2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,79G-2,16G                                  | 101,95 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 11.02.25                  | 11.02.      | A19TK5                 | XS1713474671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,1G-2,2G                                    | 102,25 G                    | 0,7          | 0,7  |
| US\$                  | 1.000                  | 08.05.24                  | 08.MN       | A2R1T6                 | US15089QAJ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,24G-7,7G                                   | 107,78 G                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | 01.03.27                  | 01.03.      | A2RTR5                 | XS1901137361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,69G-7,21G                                  | 107,05 G                    | 0,91         | 0,91 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                     | Einheitspreis<br>30.12.2020                                                   | Rendite nach                                         |                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                    |                                                                               | ISMA                                                 | B/F                                                  |
| US\$                   | 1.000                    | 19.02.21                  | 19.FA        | A19WF8                     | US151020BC77 | <b>Celgene Corp.<br/>Registered Notes</b><br>2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21)                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,01G-0,01G                                                                                                      | 100,01 G                                                                      | 2,79                                                 | 2,76                                                 |
| Euro                   | 100.000                  | 20.11.31                  | 20.11.       | A2841H                     | XS2257580857 | <b>Cellnex Telecom S.A.<br/>CMN</b><br>0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)<br>0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)                                                                                                                                                                                                                                                                                                                                |                                 | 96,09G-6,87G<br>128,76G-31,16G                                                                                     | 96,53 G<br>130,51 G                                                           |                                                      |                                                      |
| Euro                   | 100.000                  | 05.07.28                  | 05.07.       | A2R4JE                     | XS2021212332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                    |                                                                               |                                                      |                                                      |
| Euro                   | 100.000                  | 16.01.24                  | 16.01.       | A184QY                     | XS1468525057 | <b>Cellnex Telecom S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)<br>2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)<br>3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)<br>1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)<br>1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)<br>1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25)<br>1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) |                                 | 104,98G-4,94G<br>108,04G-8,06G<br>104,59G-4,46G<br>100,88G-1,19G<br>98,81G-8,97G<br>101,95G-2,05G<br>102,58G-2,83G | 105,1 G<br>108,1 G<br>104,65 G<br>100,98 G<br>98,93 G<br>101,95 G<br>102,63 G | 0,72<br>0,95<br>0,25<br>1,62<br>1,17<br>0,66<br>1,52 | 0,72<br>0,95<br>0,25<br>1,62<br>1,17<br>0,66<br>1,52 |
| Euro                   | 100.000                  | 18.04.25                  | 18.04.       | A19BX6                     | XS1551726810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                    |                                                                               |                                                      |                                                      |
| Euro                   | 100.000                  | 27.07.22                  | 27.07.       | A1Z4M2                     | XS1265778933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                    |                                                                               |                                                      |                                                      |
| Euro                   | 100.000                  | 23.10.30                  | 23.10.       | A2832Q                     | XS2247549731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                    |                                                                               |                                                      |                                                      |
| Euro                   | 100.000                  | 20.04.27                  | 20.04.       | A28R4N                     | XS2102934697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                    |                                                                               |                                                      |                                                      |
| sfrs                   | 5.000                    | 17.07.25                  | 17.07.       | A28Y9V                     | CH0555837753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                    |                                                                               |                                                      |                                                      |
| Euro                   | 100.000                  | 26.06.29                  | 26.06.       | A28YYN                     | XS2193658619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                    |                                                                               |                                                      |                                                      |
| Euro                   | 1.000                    | 05.12.24                  | 05.JD        | A19S7N                     | XS1731106347 | <b>Cemex S.A.B. de C.V.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S<br>5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S<br>7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S<br>3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S<br>5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                 |                                 | 100,7G-0,78G<br>109,52G-9,62G<br>113,36G-3,51G<br>102,83G-2,85G<br>109,48G-9,87G                                   | 100,88 G<br>109,54 G<br>113,47 G<br>102,78 G<br>109,65 G                      | 2,56<br>4,03<br>4,95<br>2,55<br>4,15                 | 2,55<br>4,03<br>4,95<br>2,55<br>4,15                 |
| US\$                   | 1.000                    | 17.09.30                  | 17.MS        | A282Q8                     | USP2253TJQ33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                    |                                                                               |                                                      |                                                      |
| US\$                   | 1.000                    | 05.06.27                  | 05.JD        | A28YA5                     | USP2253TJP59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                    |                                                                               |                                                      |                                                      |
| Euro                   | 1.000                    | 19.03.26                  | 19.MS        | A2RZGZ                     | XS1964617879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                    |                                                                               |                                                      |                                                      |
| US\$                   | 1.000                    | 19.11.29                  | 19.MN        | A2SALG                     | USP2253TJN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                    |                                                                               |                                                      |                                                      |
| US\$                   | 1.000                    | 01.04.23                  | 01.AO        | A19YSE                     | US15189WAK62 | <b>CenterPoint Energy Resources Corp.<br/>Registered Notes</b><br>3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)<br>4%, v. 28.03.18(28), DL-Bonds 2018(18/28)                                                                                                                                                                                                                                                                                                                |                                 | 106,18G-5,12G<br>113,33G-3,47G                                                                                     | 105,12 G<br>115,46 G                                                          | 1,23<br>2                                            | 1,22<br>2                                            |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A19YSF                     | US15189WAL46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                    |                                                                               |                                                      |                                                      |
| US\$                   | 1.000                    | 31.01.27                  | 31.JJ        | A19CML                     | USG20011AC94 | <b>Central America Bottling Corp.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,08G-6,04G                                                                                                      | 106,03 G                                                                      | 4,65                                                 | 4,65                                                 |
| Euro                   | 1.000                    | 10.04.76                  | 10.04.       | A1ZZVB                     | XS1216020161 | <b>Centrica PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)                                                                                                                                                                                                                                                                                                                               |                                 | 100,37G-0,47G                                                                                                      | 100,51 G                                                                      | 2,98                                                 | 2,98                                                 |
| Euro                   | 100.000                  | 13.02.26                  | 13.02.       | A28ZTV                     | XS2202744384 | <b>CEPSA Finance S.A.U.<br/>Medium - Term Notes</b><br>2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106G-6,41G                                                                                                         | 106 G                                                                         | 0,96                                                 | 0,96                                                 |
| Euro                   | 1.000                    | 15.12.25                  | 15.FA        | A2G8S4                     | XS1729972015 | <b>CeramTec BondCo GmbH<br/>Anleihen</b><br>5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,4G-2,31G                                                                                                       | 102,01 G                                                                      | 4,78                                                 | 4,77                                                 |
| Euro                   | 1.000                    | 25.05.23                  | 25.05.       | A1811Z                     | XS1415366720 | <b>Ceske Drahy AS<br/>Registered Notes</b><br>1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,12G-3,1G                                                                                                       | 103,21 G                                                                      | 0,56                                                 | 0,56                                                 |
| Euro                   | 1.000                    | 06.12.21                  | 06.12.       | A189Z6                     | XS1529934801 | <b>CETIN Finance B.V.<br/>Medium - Term Notes</b><br>1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,27G-1,23G                                                                                                      | 101,31 G                                                                      | 0,08                                                 | 0,08                                                 |
| Euro                   | 1.000                    | 19.10.21                  | 19.10.       | A1ANTU                     | XS0458257796 | <b>CEZ AS<br/>Medium - Term Notes</b><br>5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21)<br>4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)<br>3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)<br>0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                                                                                                                                                   |                                 | 104,08G-3,94G<br>120,15G-0,17G<br>117,23G-7,8G<br>102,04G-2,57G                                                    | 103,94 G<br>120,04 G<br>117,34 G<br>101,96 G                                  | 0,14<br>0,54<br>0,43                                 | 0,14<br>0,54<br>0,43                                 |
| Euro                   | 1.000                    | 16.04.25                  | 16.04.       | A1AV43                     | XS0502286908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                    |                                                                               |                                                      |                                                      |
| Euro                   | 1.000                    | 05.06.28                  | 05.06.       | A1HLS8                     | XS0940293763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                    |                                                                               |                                                      |                                                      |
| Euro                   | 1.000                    | 02.12.26                  | 02.12.       | A2SA4V                     | XS2084418339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                    |                                                                               |                                                      |                                                      |
| Euro                   | 1.000                    | 01.05.23                  | 01.MN        | A19ZLV                     | XS1713465760 | <b>CGG Holding [U.S.] Inc.<br/>Guaranteed Registered Notes</b><br>7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,25G-1,47G                                                                                                      | 101,6 G                                                                       | 7,3                                                  | 7,27                                                 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                     | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach<br>ISMA    B/F |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|-----------------------------|------|
| Euro                         | 1.000                  | 11.12.24                  | 11.12.      | A19TK6                 | XS1725553066 | <b>CGNPC International Ltd.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)                                                                      |                                            | 104G-3,86G                                     | 104    G                    | 0,63                        | 0,63 |
| Euro                         | 1.000                  | 31.07.26                  | 31.07.      | A2827A                 | XS2239845097 | <b>Chanel Ceres PLC<br/>Guaranteed Notes</b><br>0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)                                                                                         |                                            | 101,02G-1,46G                                  | 101,46    G                 | 0,24                        | 0,24 |
| Euro                         | 1.000                  | 31.07.31                  | 31.07.      | A2827B                 | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31)                                                                                                                                             |                                            | 102,75G-3,21G                                  | 102,94    G                 | 0,68                        | 0,68 |
| US\$                         | 1.000                  | 02.03.27                  | 02.MS       | A19D5A                 | US808513AQ89 | <b>Charles Schwab Corp.<br/>Registered Notes</b><br>3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)                                                                        |                                            | 111,96G-2,14G                                  | 111,8    G                  | 1,15                        | 1,15 |
| US\$                         | 1.000                  | 22.03.30                  | 22.MS       | A28VM9                 | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)                                                                                                                                         |                                            | 125,84G-5,62G                                  | 125,15    G                 | 1,63                        | 1,63 |
| US\$                         | 1.000                  | 24.03.25                  | 24.MS       | A28VMQ                 | US808513BB02 | 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)                                                                                                                            |                                            | 114,44G-4,31G                                  | 114,1    G                  | 0,75                        | 0,75 |
| US\$                         | 1.000                  | endlos                    | 01.MJSD     | A28WNP                 | US808513BD67 | <b>Charles Schwab Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)                                       |                                            | 110,78G-0,5G                                   | 110,78    G                 |                             |      |
| US\$                         | 1.000                  | 15.03.28                  | 15.MS       | A19R1Y                 | US161175BK95 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Guaranteed Registered Notes</b><br>4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) |                                            | 112,88G-4,59G                                  | 112,88    G                 | 2,02                        | 2,02 |
| US\$                         | 1.000                  | 01.04.38                  | 01.AO       | A19Y1A                 | US161175BM51 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Registered Notes</b><br>5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)                         |                                            | 122,92G-3,87G                                  | 122,92    G                 | 3,55                        | 3,55 |
| US\$                         | 1.000                  | 01.07.49                  | 01.JJ       | A2R4F5                 | US161175BS22 | 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)                                                                                                                                         |                                            | (eabc)-111,29G-1,29G                           | 111,29    G                 | 4,47                        | 4,47 |
| US\$                         | 1.000                  | 01.03.50                  | 01.MS       | A2R9G9                 | US161175BT05 | 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)                                                                                                                            |                                            | 118,69G-6,4G                                   | 117,5    G                  | 3,9                         | 3,89 |
| Euro                         | 1.000                  | 11.02.27                  | 15.FA       | A254SJ                 | XS2112973107 | <b>Cheplapharm Arzneimittel GmbH<br/>Anleihen</b><br>3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S                                                                               |                                            | 100,21G-0,31G                                  | 100,25    G                 | 3,47                        | 3,47 |
| Euro                         | 1.000                  | 15.01.28                  | 15.JJ       | A3H2YL                 | XS2243548273 | 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S                                                                                                                                    |                                            | 102,32G-2,57G                                  | 102    G                    | 3,99                        | 3,99 |
| Euro                         | 1.000                  | 12.12.24                  | 12.12.      | A19TL7                 | XS1733226747 | <b>Cheung Kong Infrastructure Finance B.V.I. Ltd.<br/>Guaranteed Registered Notes</b><br>1%, v. 12.12.17(24), EO-Notes 2017(24)                                                       |                                            | 101,25G-1,37G                                  | 101,17    G                 | 0,65                        | 0,65 |
| US\$                         | 1.000                  | 03.03.22                  | 05.MJSD     | A19D67                 | US166764BM16 | <b>Chevron Corp.<br/>Floating Rate Notes</b><br>0,712%, zinsv. v. 03.12.20-02.03.21, v. 03.03.17(22), DL-FLR Notes 2017(22)                                                           |                                            | 100,43G-0,43G                                  | 100,4    G                  | 0,34                        | 0,34 |
| US\$                         | 1.000                  | 03.03.22                  | 03.MS       | A19D65                 | US166764BN98 | <b>Chevron Corp.<br/>Registered Notes</b><br>2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22)                                                                               |                                            | 102,44G-2,37G                                  | 102,46    G                 | 0,44                        | 0,44 |
| US\$                         | 1.000                  | 03.03.24                  | 03.MS       | A19D66                 | US166764BT68 | 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)                                                                                                                                         |                                            | 107,26G-7,1G                                   | 107,12    G                 | 0,62                        | 0,62 |
| US\$                         | 1.000                  | 01.12.26                  | 01.JD       | A189ML                 | USU16708AK26 | <b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.<br/>Registered Notes</b><br>3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S                  |                                            | 106,39G-6,5G                                   | 109,63    G                 | 2,23                        | 2,23 |
| US\$                         | 1.000                  | 11.08.23                  | 11.FMAN     | A28070                 | US166756AK27 | <b>Chevron USA Inc.<br/>Guaranteed Floating Rate Notes</b><br>0,41363%, zinsv. v. 12.11.20-10.02.21, v. 12.08.20(23), DL-FLR Notes 2020(23)                                           |                                            | 100,115G-0,115G                                | 100,115    G                | 0,37                        | 0,37 |
| US\$                         | 1.000                  | 12.08.22                  | 12.FMAN     | A2807Y                 | US166756AG15 | 0,32363%, zinsv. v. 12.11.20-11.02.21, v. 12.08.20(22), DL-FLR Notes 2020(22)                                                                                                         |                                            | 99,976G-9,976G                                 | 99,976    G                 | 0,34                        | 0,34 |
| US\$                         | 1.000                  | 12.08.25                  | 12.FA       | A28071                 | US166756AE66 | <b>Chevron USA Inc.<br/>Guaranteed Registered Notes</b><br>0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)                                                                 |                                            | 100,36G-0,16G                                  | 100,4    G                  | 0,65                        | 0,65 |
| US\$                         | 1.000                  | 12.08.27                  | 12.FA       | A28072                 | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)                                                                                                                                         |                                            | 98,73G-8,96G                                   | 98,94    G                  | 1,19                        | 1,19 |
| US\$                         | 1.000                  | 12.08.50                  | 12.FA       | A28073                 | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)                                                                                                                                         |                                            | 96,2G-6,63G                                    | 96,38    G                  | 2,52                        | 2,52 |
| US\$                         | 1.000                  | 12.08.22                  | 12.FA       | A2807X                 | US166756AF32 | 0,333%, v. 12.08.20(22), DL-Notes 2020(20/22)                                                                                                                                         |                                            | 99,88G-9,88G                                   | 99,84    G                  | 0,41                        | 0,41 |
| US\$                         | 1.000                  | 11.08.23                  | 11.FA       | A2807Z                 | US166756AJ53 | 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23)                                                                                                                                         |                                            | 100,28G-0,25G                                  | 100,26    G                 | 0,33                        | 0,33 |
| Euro                         | 1.000                  | 20.01.26                  | 20.01.      | A18W0W                 | XS1346652891 | <b>Chile, Republik<br/>Registered Bonds</b><br>1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)                                                                                             |                                            | 108,52G-8,69G                                  | 108,56    G                 | 0,02                        | 0,02 |
| US\$                         | 1.000                  | 21.01.26                  | 21.JJ       | A18W0X                 | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)                                                                                                                                            |                                            | 110,93G-0,99G                                  | 110,88    G                 | 0,89                        | 0,89 |
| US\$                         | 1.000                  | 21.06.47                  | 21.JD       | A19KAQ                 | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)                                                                                                                               |                                            | 121,61G-1,4G                                   | 121,37    G                 | 2,74                        | 2,74 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                                       | Nichtamtlicher Teil, Freiverkehr Seite 679 |                                                |                             |                             |      |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie            | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                          |                           |              |                            |              |                                                                                                                                                                               |                                            |                                                |                             | ISMA         | B/F  |      |
| US\$                         | 1.000                    | 14.09.21                  | 14.MS        | A1GVED                     | US168863AW86 | <b>Chile, Republik<br/>Registered Bonds</b><br>3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)                                                                                     |                                            | 102,14G-2,15G                                  | 102,2                       | G            | 0,13 | 0,13 |
| Euro                         | 1.000                    | 27.05.30                  | 27.05.       | A1Z14X                     | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)                                                                                                                                    |                                            | 113,86G-3,99G                                  | 113,84                      | G            | 0,36 | 0,36 |
| US\$                         | 1.000                    | 27.03.25                  | 27.MS        | A1ZTJQ                     | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)                                                                                                                                    |                                            | 109,98G-10,05G                                 | 109,95                      | G            | 0,71 | 0,71 |
| Euro                         | 1.000                    | 30.01.25                  | 30.01.       | A1ZTJR                     | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)                                                                                                                                    |                                            | 106,59G-6,63G                                  | 106,6                       | G            |      |      |
| Euro                         | 1.000                    | 29.01.40                  | 29.01.       | A28SVC                     | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)                                                                                                                                 |                                            | 104,97G-5,48G                                  | 105,15                      | G            | 0,93 | 0,93 |
| Euro                         | 1.000                    | 02.07.31                  | 02.07.       | A2R4F8                     | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)                                                                                                                                  |                                            | 104,48G-4,76G                                  | 104,33                      | G            | 0,37 | 0,37 |
| US\$                         | 1.000                    | 30.10.22                  | 30.AO        | A1HB1T                     | US168863BN78 | <b>Chile, Republik<br/>Registered Notes</b><br>2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)                                                                                     |                                            | 103,51G-3,49G                                  | 103,49                      | G            | 0,32 | 0,32 |
| US\$                         | 1.000                    | 30.10.42                  | 30.AO        | A1HB2A                     | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)                                                                                                                                    |                                            | 116,89G-6,66G                                  | 116,63                      | G            | 2,63 | 2,63 |
| Euro                         | 1.000                    | <b>01.06.21</b>           | 01.06.       | A182DU                     | XS1422314689 | <b>China Development Bank<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)                                                               |                                            | 100,22G-0,2G                                   | 100,22                      | G            |      |      |
| Euro                         | 1.000                    | 24.01.24                  | 24.01.       | A19B7G                     | XS1553210672 | 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)                                                                                                                        |                                            | 102,2G-2,14G                                   | 102,24                      | G            | 0,17 | 0,17 |
| Euro                         | 1.000                    | 27.10.23                  | 27.10.       | A2839A                     | XS2244836354 | v. 27.10.20(23), EO-Medium-Term Notes 2020(23)                                                                                                                                |                                            | 100,07G-99,7G                                  | 100,06                      | G            | 0,11 |      |
| US\$                         | 1.000                    | 07.03.22                  | 06.MJSD      | A19D3T                     | XS1573944870 | <b>China Development Bank [Hongkong Branch]<br/>Floating Rate Medium -Term Notes</b><br>0,92538%, zinsv. v. 07.12.20-07.03.21, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) |                                            | 100,07G-0,07G                                  | 100,06                      | G            | 0,87 | 0,87 |
| Euro                         | 1.000                    | 25.11.30                  | 25.11.       | A285N2                     | XS2259626856 | <b>China, People's Republic of<br/>Registered Notes</b><br>0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)                                                                         |                                            | 99,76G-9,78G                                   | 99,76                       | G            | 0,27 | 0,27 |
| Euro                         | 1.000                    | 25.11.35                  | 25.11.       | A285N3                     | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)                                                                                                                                    |                                            | 99,85G-9,88G                                   | 99,88                       | G            | 0,63 | 0,63 |
| Euro                         | 1.000                    | 12.11.26                  | 12.11.       | A2R99K                     | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)                                                                                                                                 |                                            | 100,61G-0,38G                                  | 100,54                      | G            | 0,06 | 0,06 |
| Euro                         | 1.000                    | 12.11.31                  | 12.11.       | A2R99L                     | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)                                                                                                                                 |                                            | 100,79G-0,45G                                  | 100,41                      | G            | 0,46 | 0,46 |
| Euro                         | 1.000                    | 12.11.39                  | 12.11.       | A2R99M                     | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39)                                                                                                                                     |                                            | 100,86G-2,38G                                  | 100,84                      | G            | 0,86 | 0,86 |
| Euro                         | 1.000                    | 25.11.25                  |              | A285N1                     | HK0000659794 | <b>China, People's Republic of<br/>Zero Notes</b><br>Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)                                                                      |                                            | 100,845G-0,81G                                 | 100,79                      | G            |      |      |
| sfrs                         | 1                        | endlos                    |              | 870503                     | CH0010570767 | <b>Chocoladefabriken Lindt &amp; Sprüngli AG<br/>Partizipationsscheine</b><br>Inhaber-Part.sch. SF 10                                                                         |                                            | (ausg)                                         |                             |              |      |      |
| Euro                         | 1.000                    | 05.12.26                  | 05.12.       | A2SA9Q                     | XS2084759757 | <b>Chorus Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)                                                                         |                                            | 103,52G-3,781G                                 | 103,59                      | G            | 0,23 | 0,23 |
| Euro                         | 100.000                  | <b>24.06.21</b>           | 24.06.       | A183JL                     | FR0013185444 | <b>Christian Dior SE<br/>Obligations</b><br>0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21)                                                                                      |                                            | 100,15G-0,14G                                  | 100,16                      | G            | 0,45 | 0,45 |
| Euro                         | 1.000                    | 15.03.38                  | 15.03.       | A19XGS                     | XS1785813251 | <b>Chubb INA Holdings Inc.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)                                                               |                                            | 131,07G-1,53G                                  | 130,91                      | G            | 0,57 | 0,57 |
| Euro                         | 1.000                    | 15.06.27                  | 15.06.       | A2R3YA                     | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)                                                                                                                                 |                                            | 104,75G-5,22G                                  | 104,73                      | G            | 0,06 | 0,06 |
| Euro                         | 1.000                    | 15.06.31                  | 15.06.       | A2R3YB                     | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)                                                                                                                    |                                            | 110,55G-1,18G                                  | 110,29                      | G            | 0,31 | 0,31 |
| Euro                         | 1.000                    | 15.12.24                  | 15.12.       | A2SBCC                     | XS2091604715 | 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24)                                                                                                                                |                                            | 101,26G-1,52G                                  | 101,22                      | G            |      |      |
| Euro                         | 1.000                    | 15.12.29                  | 15.12.       | A2SBCD                     | XS2091606330 | 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)                                                                                                                                 |                                            | 105,45G-6,4G                                   | 105,59                      | G            | 0,15 | 0,15 |
| Euro                         | 100.000                  | 19.01.22                  | 19.01.       | A1GRSV                     | FR0011053255 | <b>CIF Euromortgage<br/>OFM</b><br>4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)                                                                                    |                                            | 104,77G-4,78G                                  | 104,85                      | G            |      |      |
| US\$                         | 1.000                    | 15.03.30                  | 15.MS        | A28UUU                     | US125523CL22 | <b>Cigna Corp.<br/>Registered Notes</b><br>2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30)                                                                         |                                            | 105,48G-5,65G                                  | 105,48                      | G            | 1,74 | 1,74 |
| US\$                         | 1.000                    | 15.03.40                  | 15.MS        | A28UUV                     | US125523CJ75 | 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40)                                                                                                                    |                                            | 108,9G-9,18G                                   | 108,79                      | G            | 2,61 | 2,61 |
| US\$                         | 1.000                    | 15.03.50                  | 15.MS        | A28UUV                     | US125523CK49 | 3,9999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50)                                                                                                                    |                                            | 110,49G-0,86G                                  | 110,33                      | G            | 2,87 | 2,87 |
| US\$                         | 1.000                    | 15.10.28                  | 15.AO        | A2R6B4                     | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)                                                                                                                                 |                                            | 120,4G-0,39G                                   | 120,32                      | G            | 1,58 | 1,58 |
| US\$                         | 1.000                    | 15.11.25                  | 15.MN        | A2R6B6                     | US125523AG54 | 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)                                                                                                                                 |                                            | 115,14G-5,03G                                  | 114,94                      | G            | 0,95 | 0,95 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                               | Nichtamtlicher Teil, Freiverkehr Seite 680 |                                                |                             |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19FWH                 | US171798AD34 | <b>Cimarex Energy Co.<br/>Registered Notes</b><br>3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,57G-10,26G                                 | 109,78 G                    | 2,18         | 2,17 |
| US\$                  | 1.000                  | 20.09.21                  | 20.MS       | A186F9                 | US17275RBJ05 | <b>Cisco Systems Inc.<br/>Registered Notes</b><br>1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21)<br>2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)<br>2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)<br>3%, v. 17.06.15(22), DL-Notes 2015(15/22)<br>3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)<br>2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21)<br>3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,97G-0,97G                                  | 100,98 G                    | 0,47         | 0,47 |
| US\$                  | 1.000                  | 20.09.23                  | 20.MS       | A186GA                 | US17275RBH49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,72G-4,74G                                  | 104,89 G                    | 0,44         | 0,44 |
| US\$                  | 1.000                  | 20.09.26                  | 20.MS       | A186GB                 | US17275RBL50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 109,47G-9,59G                                  | 109,46 G                    | 0,78         | 0,78 |
| US\$                  | 1.000                  | 15.06.22                  | 15.JD       | A1Z24X                 | US17275RAV42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,94G-3,88G                                  | 103,88 G                    | 0,3          | 0,3  |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A1Z24Y                 | US17275RAW25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 112,64G-2,64G                                  | 112,84 G                    | 0,61         | 0,61 |
| US\$                  | 1.000                  | <b>04.03.21</b>           | 04.MS       | A1ZD8E                 | US17275RAP73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,42G-0,41G                                  | 100,47 G                    | 0,35         | 0,35 |
| US\$                  | 1.000                  | 04.03.24                  | 04.MS       | A1ZD8K                 | US17275RAN26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 109,95G-9,92G                                  | 109,91 G                    | 0,46         | 0,46 |
| US\$                  | 2.000                  | 12.06.24                  | 12.06.      | A192B2                 | XS1762729538 | <b>Citigroup Global Markets Holdings Inc.<br/>Medium - Term Notes</b><br>3%, rat. v. 12.06.20-11.06.21, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 109,605G-8,76G                                 | 109,555 G                   | 0,42         | 0,42 |
| Euro                  | 1.000                  | <b>24.05.21</b>           | 24.FMAN     | A181ZW                 | XS1417876759 | <b>Citigroup Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,302%, zinsv. v. 24.11.20-23.02.21, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21)<br>zinsv. v. 21.12.20-21.03.21, v. 21.03.18(23), EO-FLR MTN 2018(23/23)<br>1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)<br>0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,1G-0,24G                                   | 100,14 G                    |              |      |
| Euro                  | 1.000                  | 21.03.23                  | 21.MJSD     | A19X5Q                 | XS1795253134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,52G-0,57G                                  | 100,39 G                    | -0,26        |      |
| Euro                  | 1.000                  | 06.07.26                  | 06.07.      | A28WV4                 | XS2167003685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 105,31G-5,43G                                  | 105,22 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A2R80E                 | XS2063232727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 101,14G-1,736G                                 | 101,09 G                    | 0,24         | 0,24 |
| US\$                  | 1.000                  | 01.09.23                  | 01.MJSD     | A185F2                 | US172967KX80 | <b>Citigroup Inc.<br/>Floating Rate Notes</b><br>1,6553800000000001%, zinsv. v. 01.12.20-28.02.21, v. 26.08.16(23), DL-FLR Notes 2016(22/23)<br>1,24838%, zinsv. v. 01.12.20-28.02.21, v. 22.05.18(24), DL-FLR Notes 2018(18/24)<br>1,3220000000000001%, zinsv. v. 17.11.20-16.02.21, v. 17.05.17(24), DL-FLR Notes 2017(23/24)<br>1,16475%, zinsv. v. 26.10.20-24.01.21, v. 24.07.17(23), DL-FLR Notes 2017(22/23)<br>0,9065%, zinsv. v. 27.10.20-26.01.21, v. 27.10.17(22), DL-FLR Notes 2017(22/22)<br>3,1419999999999999%, zinsv. v. 24.01.18-23.01.22, v. 24.01.18(23), DL-FLR Notes 2018(18/23)<br>0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)<br>2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)<br>5,31599999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)<br>4,411999999999999999%, zinsv. v. 31.03.20-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)<br>3,105999999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)<br>1,677999999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)<br>2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)<br>3,351999999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)<br>2,311999999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22)<br>2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)<br>2,311999999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) |                              | 101,685G-1,65G                                 | 101,72 G                    | 1,03         | 1,03 |
| US\$                  | 1.000                  | 03.06.24                  | 03.MJSD     | A19052                 | US172967MA69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,08G-1,1G                                   | 101,13 G                    | 0,92         | 0,92 |
| US\$                  | 1.000                  | 17.05.24                  | 17.FMAN     | A19HQA                 | US172967LL34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,34G-1,27G                                  | 101,34 G                    | 0,94         | 0,94 |
| US\$                  | 1.000                  | 24.07.23                  | 24.JAJO     | A19LXJ                 | US172967LN99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,88G-0,83G                                  | 100,89 G                    | 0,84         | 0,84 |
| US\$                  | 1.000                  | 27.10.22                  | 29.JAJO     | A19RHH                 | US172967LR04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,681G-0,68G                                 | 100,741 G                   | 0,53         | 0,53 |
| US\$                  | 1.000                  | 24.01.23                  | 24.JJ       | A19VBE                 | US172967LV16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,967G-2,82G                                 | 102,9 G                     | 1,74         | 1,74 |
| US\$                  | 1.000                  | 30.10.24                  | 30.AO       | A284HU                 | US172967MT50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,64G-0,59G                                  | 100,52 G                    | 0,62         | 0,62 |
| US\$                  | 1.000                  | 29.01.31                  | 29.JJ       | A28SUJ                 | US172967ML25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,46G-6,62G                                  | 106,45 G                    | 1,95         | 1,95 |
| US\$                  | 1.000                  | 26.03.41                  | 26.MS       | A28UWQ                 | US172967MM08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 139,89G-7,86G                                  | 139,1 G                     | 2,86         | 2,86 |
| US\$                  | 1.000                  | 31.03.31                  | 31.M30S     | A28VFU                 | US172967MP39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 120,94G-0,461G                                 | 120,62 G                    | 2,18         | 2,18 |
| US\$                  | 1.000                  | 08.04.26                  | 08.AO       | A28VSA                 | US172967MQ12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 109,17G-8,91G                                  | 109,01 G                    | 1,35         | 1,35 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A28XCN                 | US172967MR94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,15G-2,95G                                  | 102,95 G                    | 0,79         | 0,79 |
| US\$                  | 1.000                  | 03.06.31                  | 03.JD       | A28XZZ                 | US172967MS77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,42G-5,93G                                  | 105,89 G                    | 1,95         | 1,95 |
| US\$                  | 1.000                  | 24.04.25                  | 24.AO       | A2R09C                 | US172967MF56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,25G-8,74G                                  | 108,55 G                    | 1,26         | 1,26 |
| US\$                  | 1.000                  | 04.11.22                  | 04.MN       | A2R97H                 | US17308CC380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,417G-0,419G                                | 100,2 G                     | 2,09         | 2,09 |
| US\$                  | 1.000                  | 05.11.30                  | 05.MN       | A2R9P5                 | US17308CC539 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,85G-9,46G                                  | 109,32 G                    | 1,92         | 1,92 |
| US\$                  | 1.000                  | 04.11.22                  | 04.MN       | A2R9U8                 | US17308CC463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,54G-1,56G                                  | 101,56 G                    | 1,45         | 1,45 |
| Euro                  | 1.000                  | 26.10.23                  | 26.10.      | A18782                 | XS1457608013 | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)<br>1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)<br>2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)<br>2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,41G-2,49G                                  | 102,36 G                    |              |      |
| Euro                  | 1.000                  | 26.10.28                  | 26.10.      | A18783                 | XS1457608286 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 109G-9,64G                                     | 108,95 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJKF                 | XS1068874970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,26G-8,42G                                  | 108,14 G                    |              |      |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A1ZPB3                 | XS1107727007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 110,74G-1,32G                                  | 110,64 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 27.10.21                  | 27.10.      | A1ZRK0                 | XS1128148845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,43G-1,42G                                  | 101,18 G                    |              |      |

| Depot- und Abr.- Whrg.                                                                       | kl. handel- bare Einheit                                                                                 | Fälligkeit bzw. Kündigung                                                                                                                           | Zins- termin                                                                                                | Wert- papier- Kenn- Nummer                                                                                           | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                                                                         | Einheitspreis<br>30.12.2020                                                                                                                  | Rendite nach                                                                              |                                                                                           |
|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
|                                                                                              |                                                                                                          |                                                                                                                                                     |                                                                                                             |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                        |                                                                                                                                              | ISMA                                                                                      | B/F                                                                                       |
| sfrs                                                                                         | 5.000                                                                                                    | 01.11.28                                                                                                                                            | 01.11.                                                                                                      | A2R9PT                                                                                                               | CH0503924414                                                                                                                                                                                 | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,63G-2,93G                                                                                                                                                                                          | 102,22 G                                                                                                                                     | 0,12                                                                                      | 0,12                                                                                      |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 02.08.21<br>12.01.26<br><b>30.03.21</b><br>30.01.42<br>01.03.23<br>25.10.23<br>30.07.22<br>26.03.25<br>27.04.25<br>16.06.24<br>28.01.25<br>10.12.25 | 02.FA<br>12.JJ<br>30.MS<br>30.JJ<br>01.MS<br>25.AO<br>30.JJ<br>26.MS<br>27.AO<br>16.JD<br>28.01.<br>10.MJSD | A184MX<br>A18WQ4<br>A18ZNT<br>A1GZRR<br>A1HGDC<br>A1HSL8<br>A1VBE0<br>A1VJ05<br>A1Z0U3<br>A1ZKSC<br>A1ZVDS<br>A286EJ | US172967KV25<br>US172967KG57<br>US172967KK69<br>US172967FX46<br>US172967GL98<br>US172967HD63<br>US172967GK16<br>US172967JL61<br>US172967JP75<br>US172967HT16<br>XS1173792059<br>US172967MU24 | 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21)<br>3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)<br>2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21)<br>5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)<br>3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)<br>3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)<br>4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)<br>3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)<br>3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)<br>3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)<br>1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)<br>4%, v. 10.12.20(25), DL-Non-Cum.Pr.St.20(21/25) |                                 | 101,15G-1,15G<br>113,22G-3,29G<br>100,55G-0,54G<br>149,39G-9,5G<br>106,2G-6,14G<br>109,95G-9,67G<br>105,64G-5,49G<br>111,52G-1,61G<br>110,53G-0,72G<br>110,33G-0,36G<br>106,91G-7,08G<br>102,53G-2,64G | 101,16 G<br>113,44 G<br>100,57 G<br>149,41 G<br>106,26 G<br>109,91 G<br>105,65 G<br>111,48 G<br>110,84 G<br>110,36 G<br>106,87 G<br>102,29 G | 0,34<br>0,98<br>0,38<br>2,78<br>0,5<br>0,4<br>0,53<br>1,06<br>0,77<br>0,7<br>0,01<br>3,46 | 0,34<br>0,98<br>0,38<br>2,78<br>0,5<br>0,4<br>0,53<br>1,06<br>0,77<br>0,7<br>0,01<br>3,46 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>kann.\$<br>US\$<br>US\$                      | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | 18.05.46<br>09.03.26<br>15.05.23<br>13.09.43<br>13.09.25<br>10.06.25<br>09.06.25<br>06.05.44<br>05.08.24                                            | 18.MN<br>09.MS<br>15.MN<br>13.MS<br>13.MS<br>10.JD<br>09.JD<br>06.MN<br>05.FA                               | A181SA<br>A18YNF<br>A1HKUQ<br>A1HQZV<br>A1HQZW<br>A1VKER<br>A1Z2R1<br>A1ZHXC<br>A1ZMSC                               | US172967KR13<br>US172967KJ96<br>US172967GT25<br>US172967HA25<br>US172967HB08<br>US172967JT97<br>CA172967JS17<br>US172967HS33<br>US172967HV61                                                 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)<br>4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)<br>3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)<br>6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)<br>5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)<br>4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)<br>4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)<br>5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)<br>4%, v. 05.08.14(24), DL-Notes 2014(24)                                                                                                                                                    |                                 | 132,35G-2G<br>116,96G-6,8G<br>107G-6,9G<br>160,39G-0,71G<br>119,84G-9,93G<br>114,21G-4,35G<br>110,79G-0,91G<br>140,12G-38,59G<br>111,23G-1,32G                                                         | 131,03 G<br>116,87 G<br>107,05 G<br>160,73 G<br>119,78 G<br>114,25 G<br>110,66 G<br>138,56 G<br>111,14 G                                     | 2,97<br>1,24<br>0,55<br>3<br>1,13<br>1,08<br>1,54<br>3,01<br>0,79                         | 2,97<br>1,24<br>0,55<br>3<br>1,12<br>1,08<br>1,54<br>3,01<br>0,79                         |
| Euro                                                                                         | 1.000                                                                                                    | 25.02.30                                                                                                                                            | 25.02.                                                                                                      | A0DY5Z                                                                                                               | XS0213026197                                                                                                                                                                                 | <b>Citigroup Inc.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 114,72G-4,78G                                                                                                                                                                                          | 114,71 G                                                                                                                                     | 2,43                                                                                      | 2,43                                                                                      |
| US\$                                                                                         | 1.000                                                                                                    | 27.07.26                                                                                                                                            | 27.JJ                                                                                                       | A2R5MW                                                                                                               | US174610AR61                                                                                                                                                                                 | <b>Citizens Financial Group Inc.<br/>Registered Notes</b><br>2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 110,57G-0,88G                                                                                                                                                                                          | 110,41 G                                                                                                                                     | 0,84                                                                                      | 0,84                                                                                      |
| US\$                                                                                         | 1.000                                                                                                    | endlos                                                                                                                                              | 06.JAJO                                                                                                     | A28X51                                                                                                               | US174610AU90                                                                                                                                                                                 | <b>Citizens Financial Group Inc.<br/>Subordinated Notes</b><br>5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 110,32G-1,25G                                                                                                                                                                                          | 110,31 G                                                                                                                                     |                                                                                           |                                                                                           |
| US\$<br>US\$                                                                                 | 1.000<br>1.000                                                                                           | 01.12.27<br>01.03.30                                                                                                                                | 01.JD<br>01.MS                                                                                              | A19SFY<br>A28T78                                                                                                     | US177376AE06<br>US177376AF70                                                                                                                                                                 | <b>Citrix Systems Inc.<br/>Registered Notes</b><br>4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)<br>3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 117,19G-6,89G<br>110,15G-9,82G                                                                                                                                                                         | 116,53 G<br>109,56 G                                                                                                                         | 1,89<br>2,13                                                                              | 1,89<br>2,13                                                                              |
| Euro                                                                                         | 1.000                                                                                                    | endlos                                                                                                                                              | 22.02.                                                                                                      | A2SAVZ                                                                                                               | XS2079413527                                                                                                                                                                                 | <b>Citycon Oyj<br/>Subordinated Undated Floating Rate Notes</b><br>4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98G-8,629G                                                                                                                                                                                             | 98 G                                                                                                                                         |                                                                                           |                                                                                           |
| Euro<br>Euro                                                                                 | 1.000<br>1.000                                                                                           | 08.09.26<br>01.10.24                                                                                                                                | 08.09.<br>01.10.                                                                                            | A185V0<br>A1ZQDH                                                                                                     | XS1485608118<br>XS1114434167                                                                                                                                                                 | <b>Citycon Treasury B.V.<br/>Guaranteed Notes</b><br>1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)<br>2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,96G-6,69G<br>103,65G-3,83G                                                                                                                                                                          | 96,92 G<br>103,62 G                                                                                                                          | 1,87<br>1,44                                                                              | 1,87<br>1,44                                                                              |
| Euro<br>Euro                                                                                 | 1.000<br>1.000                                                                                           | 13.04.25<br>13.04.30                                                                                                                                | 13.04.<br>13.04.                                                                                            | A19ZCE<br>A19ZCF                                                                                                     | XS1806124753<br>XS1806130305                                                                                                                                                                 | <b>CK Hutchison Europe Finance [18] Ltd.<br/>Guaranteed Notes</b><br>1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)<br>2%, v. 13.04.18(30), EO-Notes 2018(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,83G-4,74G<br>115,51G-6,02G                                                                                                                                                                         | 104,64 G<br>115,51 G                                                                                                                         | 0,14<br>0,25                                                                              | 0,14<br>0,25                                                                              |
| Euro                                                                                         | 1.000                                                                                                    | 03.10.24                                                                                                                                            | 03.10.                                                                                                      | A1866M                                                                                                               | XS1497312295                                                                                                                                                                                 | <b>CK Hutchison Finance [16] II Ltd.<br/>Guaranteed Notes</b><br>0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,78G-2,84G                                                                                                                                                                                          | 102,64 G                                                                                                                                     | 0,11                                                                                      | 0,11                                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 06.04.23                  | 06.04.       | A18Z2H                     | XS1391085740 | <b>CK Hutchison Finance [16] Ltd.<br/>Guaranteed Notes</b><br>1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,64G-2,7G                                   | 102,65 G                    | 0,05         | 0,05 |
| Euro                   | 1.000                    | 17.04.26                  | 17.04.       | A2R879                     | XS2057069093 | <b>CK Hutchison Group Telecom Finance S.A.<br/>Guaranteed Notes</b><br>0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26)<br>1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28)<br>1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)<br>0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)                                                                                                                                                                                                              |                                 | 102,92G-3,06G                                  | 102,95 G                    | 0,17         | 0,17 |
| Euro                   | 1.000                    | 17.10.28                  | 17.10.       | A2R88B                     | XS2057069762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,95G-5,25G                                  | 105,16 G                    | 0,44         | 0,44 |
| Euro                   | 1.000                    | 17.10.31                  | 17.10.       | A2R88C                     | XS2057070182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,3G-7,7G                                    | 107,33 G                    | 0,75         | 0,75 |
| Euro                   | 1.000                    | 17.10.23                  | 17.10.       | A2R88D                     | XS2056572154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,76G-0,95G                                  | 100,82 G                    | 0,03         | 0,03 |
| US\$                   | 1.000                    | 11.04.29                  | 11.AO        | A2R0NG                     | USG2179DAB13 | <b>CK Hutchison International [19] Ltd.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S                                                                                                                                                                                                                                                                                                                                                   |                                 | 112,89G-2,99G                                  | 112,82 G                    | 1,93         | 1,93 |
| Euro                   | 100.000                  | 01.12.25                  | 01.12.       | A3H24R                     | XS2264712436 | <b>Clearstream Banking AG<br/>Anleihen</b><br>v. 01.12.20(25), Festzinsanl. v.2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,61G-0,81G                                  | 100,63 G                    | -0,16        |      |
| Euro                   | 1.000                    | 01.12.21                  | 01.12.       | A2BPB9                     | DE000A2BPB92 | <b>Clinical Germany GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021)<br>5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022)<br>5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)                                                                                                                                                                                                                                                             |                                 | (ausg)                                         |                             |              |      |
| Euro                   | 1.000                    | 01.11.22                  | 01.05.       | A2GSL5                     | DE000A2GSL50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | (ausg)                                         |                             |              |      |
| Euro                   | 1.000                    | 15.11.23                  | 01.05.       | A2LQ59                     | DE000A2LQ595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | (ausg)                                         |                             |              |      |
| Euro                   | 1.000                    | 16.09.24                  | 16.09.       | A1ZPS1                     | XS1109950755 | <b>Cloverie PLC<br/>Loan Participation Certificates</b><br>1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 107,29G-7,33G                                  | 107,24 G                    |              |      |
| Euro                   | 1.000                    | 15.07.22                  | 15.JJ        | A19LKG                     | XS1647100848 | <b>CMA CGM S.A.<br/>Registered Notes</b><br>6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S<br>5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S<br>7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                        |                                 | 100,76G-1,51G                                  | 101,45 G                    | 5,53         | 5,5  |
| Euro                   | 1.000                    | 15.01.25                  | 15.AO        | A19Q55                     | XS1703065620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,21G-9,66G                                   | 99,61 G                     | 5,42         | 5,42 |
| Euro                   | 1.000                    | 15.01.26                  | 15.JJ        | A2838H                     | XS2242188261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,03G-7,32G                                  | 107 G                       | 5,88         | 5,88 |
| US\$                   | 1.000                    | 15.06.48                  | 15.JD        | A192HJ                     | US12572QAH83 | <b>CME Group Inc.<br/>Registered Notes</b><br>4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)<br>3%, v. 10.09.12(22), DL-Notes 2012(12/22)<br>3%, v. 09.03.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                   |                                 | 131,81G-1,28G                                  | 131,67 G                    | 2,57         | 2,57 |
| US\$                   | 1.000                    | 15.09.22                  | 15.MS        | A1HA1E                     | US12572QAE52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,54G-4,54G                                  | 104,53 G                    | 0,31         | 0,31 |
| US\$                   | 1.000                    | 15.03.25                  | 15.MS        | A1VJVD                     | US12572QAG01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 109,6G-9,46G                                   | 109,5 G                     | 0,71         | 0,71 |
| Euro                   | 1.000                    | 17.05.23                  | 17.05.       | A181QH                     | XS1412424662 | <b>CNH Industrial Finance Europe S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)<br>1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22)<br>1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)<br>2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21)<br>v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24)<br>1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) |                                 | 106,73G-6,75G                                  | 106,72 G                    | 0,02         | 0,02 |
| Euro                   | 1.000                    | 23.05.22                  | 23.05.       | A19HT0                     | XS1616917800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,7G-1,72G                                   | 101,68 G                    | 0,13         | 0,13 |
| Euro                   | 1.000                    | 12.09.25                  | 12.09.       | A19NTA                     | XS1678966935 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,49G-6,7G                                   | 106,57 G                    | 0,31         | 0,31 |
| Euro                   | 1.000                    | 27.09.21                  | 27.09.       | A1ZQFB                     | XS1114452060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,23G-2,2G                                   | 102,23 G                    |              |      |
| Euro                   | 1.000                    | 01.04.24                  | 01.04.       | A285VQ                     | XS2264980363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,79G-9,74G                                   | 99,78 G                     | 0,08         |      |
| Euro                   | 1.000                    | 03.07.29                  | 03.07.       | A2R4JP                     | XS2022084367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,15G-5,67G                                  | 104,94 G                    | 0,93         | 0,93 |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A2RZTV                     | XS1969600748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,03G-6,37G                                  | 106,14 G                    | 0,7          | 0,7  |
| US\$                   | 1.000                    | 02.05.28                  | 02.MN        | A190AM                     | US12634MAE03 | <b>CNOOC Finance [2015] USA LLC<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)<br>3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                |                                 | 113,95G-3,81G                                  | 114,06 G                    | 2,33         | 2,33 |
| US\$                   | 1.000                    | 05.05.25                  | 05.MN        | A1Z06B                     | US12634MAB63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,1G-7,24G                                   | 107,16 G                    | 1,76         | 1,76 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | 851283                     | US65334HAA05 | <b>CNOOC Petroleum North America ULC<br/>Registered Notes</b><br>7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)<br>6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)                                                                                                                                                                                                                                                                                                            |                                 | 146,21G-6,45G                                  | 146,38 G                    | 2,99         | 2,99 |
| US\$                   | 1.000                    | 15.05.37                  | 15.MN        | A0NUKT                     | US65334HAG74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 135,04G-5,1G                                   | 136,75 G                    | 3,58         | 3,58 |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A2852W                     | FR0014000XY6 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 3/8%, zinsv. v. 08.12.20-07.12.27, v. 08.12.20(28), EO-FLR Med.-T.Nts 2020(27/28)<br>2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)                                                                                                                                                                                                                              |                                 | 99,781G-9,972G                                 | 99,781 G                    | 0,38         | 0,38 |
| Euro                   | 100.000                  | 27.07.50                  | 27.07.       | A2SAY9                     | FR0013463775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,9G-7,125G                                  | 105,87 G                    | 1,69         | 1,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 10.06.47                  | 10.06.      | A18VPL                 | FR0013066388 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)<br>6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41)<br>4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)<br>2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) |                              | 120,19G-0,48G                                  | 120,16 G                    | 3,32         | 3,32 |
| Euro                  | 100.000                | 30.09.41                  | 30.09.      | A1GPRT                 | FR0011033851 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,88G-4,91G                                  | 104,91 G                    | 6,44         | 6,43 |
| Euro                  | 100.000                | 05.06.45                  | 05.06.      | A1ZJ57                 | FR0011949403 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 114,52G-4,73G                                  | 114,48 G                    | 3,36         | 3,35 |
| Euro                  | 100.000                | 30.06.51                  | 30.06.      | A28ZAK                 | FR0013521630 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 108,34G-9,237G                                 | 108,3 G                     | 2,09         | 2,09 |
| Euro                  | 100.000                | 20.10.22                  | 20.10.      | A187WC                 | FR0013213832 | <b>CNP Assurances S.A.<br/>Subordinated Notes</b><br>1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22)                                                                                                                                                                                                                                                                                                          |                              | 103,33G-3,33G                                  | 103,27 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | endlos                    | 21.MJSD     | A0BDWB                 | FR0010093328 | <b>CNP Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>0 1/10%, zinsv. v. 21.12.20-20.03.21, EO-FLR Notes 2004(09/Und.)<br>2,9537%, zinsv. v. 11.03.20-10.03.21, EO-FLR Notes 2005(11/Und.)                                                                                                                                                                                         |                              | 75,67G-5,82G                                   | 75,88 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 11.03.      | A0DZTD                 | FR0010167247 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,19G-0,11G                                  | 100,26 G                    |              |      |
| Euro                  | 1.000                  | 11.11.24                  | 11.11.      | A18YV1                 | XS1377682676 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)<br>1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)<br>1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)<br>0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)                                                                                                              |                              | 107,8G-7,77G                                   | 107,83 G                    |              |      |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A2R14Y                 | XS1995795504 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 112,62G-2,93G                                  | 112,68 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A2R14Z                 | XS1995781546 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 105,57G-5,77G                                  | 105,63 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A2SAN6                 | XS2082345955 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,42G-3,64G                                  | 103,46 G                    | 0,21         | 0,21 |
| US\$                  | 1.000                  | 19.09.24                  | 19.MS       | A19PBX                 | XS1577950402 | <b>Coca Cola Icecek A.S.<br/>Registered Bonds</b><br>4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S                                                                                                                                                                                                                                                                                   |                              | 105,19G-5,02G                                  | 105,28 G                    | 2,8          | 2,8  |
| A\$                   | 2.000                  | 22.07.22                  | 22.07.      | A184DF                 | XS1449586673 | <b>Coca-Cola Amatil Ltd.<br/>Medium - Term Notes</b><br>3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22)<br>3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)<br>4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)<br>4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)                                                                                                            |                              | 103,83G-3,82G                                  | 103,87 G                    | 0,63         | 0,63 |
| A\$                   | 2.000                  | 26.04.24                  | 26.04.      | A19GKR                 | XS1602259985 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 108,47G-8,54G                                  | 108,38 G                    | 0,87         | 0,87 |
| A\$                   | 2.000                  | 21.05.21                  | 21.05.      | A1ZJBX                 | XS1066869048 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,55G-1,55G                                  | 101,58 G                    | 0,47         | 0,47 |
| A\$                   | 2.000                  | 12.08.21                  | 12.08.      | A1ZM35                 | XS1094768469 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,28G-2,23G                                  | 102,27 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A181VZ                 | XS1415535696 | <b>Coca-Cola European Partners PLC<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)<br>2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)<br>1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)<br>1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)<br>1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)                                                                             |                              | 110,78G-1,21G                                  | 111,01 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 06.05.26                  | 06.05.      | A1ZHQ4                 | XS1064307058 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 113,28G-3,39G                                  | 113,31 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A1ZYWA                 | XS1206411230 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 112,81G-3,53G                                  | 113,24 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 12.04.29                  | 12.04.      | A2R0WH                 | XS1981054221 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 106,16G-6,63G                                  | 106,39 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2RT04                 | XS1907122656 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 108,51G-8,94G                                  | 108,8 G                     | 0,18         | 0,18 |
| Euro                  | 1.000                  | 02.12.28                  | 02.12.      | A285YC                 | XS2264977146 | <b>Coca-Cola European Partners PLC<br/>Registered Notes</b><br>0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)<br>1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)                                                                                                                                                                                                                                           |                              | 99,92G-100,13G                                 | 99,86 G                     | 0,18         | 0,18 |
| Euro                  | 1.000                  | 27.03.26                  | 27.03.      | A28U95                 | XS2134245138 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 108,19G-8,42G                                  | 108,23 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 07.05.25                  | 07.05.      | A1HKG9                 | XS0926785808 | <b>Coca-Cola European Partners PLC<br/>Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)<br>2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)                                                                                                                                                                                                                      |                              | 109,99G-10,03G                                 | 110,14 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | A1HSYF                 | XS0989155089 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 107,22G-7,2G                                   | 107,3 G                     | 0,08         | 0,08 |
| US\$                  | 1.000                  | 01.09.32                  | 01.MS       | A281Y5                 | US191241AJ70 | <b>Coca-Cola FEMSA S.A.B. de C.V.<br/>Registered Notes</b><br>1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                                                                |                              | 100,32G-0,42G                                  | 100,04 G                    | 1,82         | 1,82 |
| Euro                  | 100.000                | 29.09.24                  | 29.09.      | A19KGX                 | FR0013264405 | <b>Coentreprise de Transport d'Electricite S.A. [CTE]<br/>Obligations</b><br>0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24)<br>1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)<br>2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)                                                                                                                                                                               |                              | 101,87G-3,6G                                   | 103,59 G                    |              |      |
| Euro                  | 100.000                | 29.07.28                  | 29.07.      | A19KGY                 | FR0013264421 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 110,32G-0,6G                                   | 110,3 G                     | 0,09         | 0,09 |
| Euro                  | 100.000                | 29.07.32                  | 29.07.      | A19KGZ                 | FR0013264439 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 119,24G-9,88G                                  | 118,95 G                    | 0,37         | 0,37 |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A1ZE3Y                 | FR0011805803 | <b>Coface S.A.<br/>Subordinated Notes</b><br>4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)                                                                                                                                                                                                                                                                                                                 |                              | 110,79G-0,77G                                  | 110,87 G                    | 0,73         | 0,73 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 02.12.30                  | 02.12.       | A285YD                     | BE6325493268 | <b>Cofinimmo S.A.<br/>Registered Bonds</b><br>0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,5G-1,86G                                   | 101,73 G                    | 0,68         | 0,68 |
| Euro                   | 1.000                    | 15.05.25                  | 15.MN        | A19GEB                     | XS1599406839 | <b>Colfax Corp.<br/>Registered Notes</b><br>3 1/4%, v. 19.04.17(25), EO-Notes 2017(17/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,38G-1,38G                                  | 101,38 G                    | 2,93         | 2,93 |
| US\$                   | 1.000                    | 01.05.23                  | 01.MN        | A1HKJS                     | US19416QEC06 | <b>Colgate-Palmolive Co.<br/>Medium - Term Notes</b><br>2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23)<br>3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)<br>v. 12.11.19(21), EO-Med.-Term Nts. 2019(19/21)<br>0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)                                                                                                                                                                                                                                                                            |                                 | 103,99G-3,99G                                  | 103,99 G                    | 0,37         | 0,37 |
| US\$                   | 1.000                    | 15.03.24                  | 15.MS        | A1ZEDF                     | US19416QEG10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,84G-8,69G                                  | 108,77 G                    | 0,5          | 0,5  |
| Euro                   | 1.000                    | 12.11.21                  | 12.11.       | A2R90N                     | XS2078405722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,23G-0,24G                                  | 100,24 G                    | -0,28        |      |
| Euro                   | 1.000                    | 12.11.39                  | 12.11.       | A2R90P                     | XS2078409716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,9G-9,7G                                    | 109,72 G                    | 0,34         | 0,34 |
| US\$                   | 1.000                    | 15.07.42                  | 15.JJ        | A1G6UP                     | US20030NBE04 | <b>Comcast Corp.<br/>Guaranteed Notes</b><br>4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 133,81G-2,83G                                  | 133,87 G                    | 2,66         | 2,66 |
| US\$                   | 1.000                    | 15.08.37                  | 15.FA        | A0N11K                     | US20030NAV38 | <b>Comcast Corp.<br/>Guaranteed Registered Notes</b><br>6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37)<br>6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39)<br>3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)<br>4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)<br>1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)<br>0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)<br>0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)<br>2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)                                                                |                                 | 158,4G-9,15G                                   | 160,05 G                    | 2,57         | 2,57 |
| US\$                   | 1.000                    | 01.07.39                  | 01.JJ        | A1AH9H                     | US20030NAY76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | (eabc)-155,78G-5,55G                           | 156,04 G                    | 2,73         | 2,73 |
| US\$                   | 1.000                    | 15.02.25                  | 15.FA        | A1VGJ3                     | US20030NBL47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,91G-9,96G                                  | 109,84 G                    | 0,9          | 0,9  |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A1VGJ4                     | US20030NBM20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 123,62G-4,15G                                  | 123,72 G                    | 2,16         | 2,16 |
| Euro                   | 1.000                    | 20.02.40                  | 20.02.       | A28TE0                     | XS2114852721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,15G-8,98G                                  | 108,46 G                    | 0,74         | 0,74 |
| Euro                   | 1.000                    | 20.05.27                  | 20.05.       | A28TEY                     | XS2114852218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,43G-1,62G                                  | 101,55 G                    |              |      |
| Euro                   | 1.000                    | 20.02.32                  | 20.02.       | A28TEZ                     | XS2114852564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,94G-4,44G                                  | 104,04 G                    | 0,34         | 0,34 |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A2R91Z                     | US20030NDA63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,96G-8,7G                                   | 108,83 G                    | 1,62         | 1,62 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A281BU                     | US20030NDN84 | <b>Comcast Corp.<br/>Registered Notes</b><br>1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)<br>2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52)<br>2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62)<br>3,1000000000000001%, v. 27.03.20(25), DL-Notes 2020(20/25)<br>3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27)<br>3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)<br>3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) |                                 | 98,7G-8,6G                                     | 98,68 G                     | 1,66         | 1,66 |
| US\$                   | 1.000                    | 15.08.52                  | 15.FA        | A281BV                     | US20030NDP33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,59G-6,15G                                   | 97,1 G                      | 2,65         | 2,65 |
| US\$                   | 1.000                    | 15.08.62                  | 15.FA        | A281BW                     | US20030NDQ16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,88G-8,37G                                   | 98,9 G                      | 2,73         | 2,73 |
| US\$                   | 1.000                    | 01.04.25                  | 01.AO        | A28VF4                     | US20030NDJ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,7G-9,69G                                   | 109,56 G                    | 0,77         | 0,77 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A28VF5                     | US20030NDK46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 112,85G-2,92G                                  | 112,72 G                    | 1,15         | 1,15 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VF6                     | US20030NDG34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 115,07G-4,88G                                  | 114,99 G                    | 1,66         | 1,66 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28XXZ                     | US20030NDM02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,19G-2,05G                                  | 101,93 G                    | 1,73         | 1,73 |
| US\$                   | 1.000                    | 01.11.39                  | 01.MN        | A2R94C                     | US20030NCY58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 112,44G-2,2G                                   | 112,56 G                    | 2,45         | 2,45 |
| US\$                   | 1.000                    | 01.02.50                  | 01.FA        | A2R94D                     | US20030NCZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 116,67G-6,59G                                  | 116,84 G                    | 2,65         | 2,65 |
| Euro                   | 100.000                  | 24.03.26                  | 24.03.       | CB0HRQ                     | DE000CB0HRQ9 | <b>Commerzbank AG<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,505G-1,607G                                | 101,45 G                    | 0,44         | 0,44 |
| Euro                   | 1.000                    | 27.11.23                  | 27.11.       | CZ40J2                     | DE000CZ40J26 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2%, v. 26.11.13(23), MTH S.P3 v.13(23)<br>0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)<br>0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)<br>0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)<br>0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)<br>0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23)<br>0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)<br>0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)<br>0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)<br>0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)                                   | S P3                            | 107,31G-7,36G                                  | 107,35 G                    |              |      |
| Euro                   | 1.000                    | 26.01.22                  | 26.01.       | CZ40KG                     | DE000CZ40KG0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S P6                            | 100,82G-0,79G                                  | 100,83 G                    |              |      |
| Euro                   | 1.000                    | 08.09.25                  | 08.09.       | CZ40KZ                     | DE000CZ40KZ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S P10                           | 106,26G-6,37G                                  | 106,29 G                    |              |      |
| Euro                   | 1.000                    | 09.06.26                  | 09.06.       | CZ40LG                     | DE000CZ40LG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S P11                           | 105,08G-5,2G                                   | 105,1 G                     |              |      |
| Euro                   | 1.000                    | 11.07.24                  | 11.07.       | CZ40LM                     | DE000CZ40LM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S P15                           | 101,88G-1,97G                                  | 101,91 G                    |              |      |
| Euro                   | 1.000                    | 23.02.23                  | 23.02.       | CZ40LS                     | DE000CZ40LS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S P17                           | 101,38G-1,42G                                  | 101,39 G                    |              |      |
| Euro                   | 1.000                    | 13.03.25                  | 13.03.       | CZ40MN                     | DE000CZ40MN2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S P21                           | 104,6G-4,71G                                   | 104,63 G                    |              |      |
| Euro                   | 1.000                    | 09.01.24                  | 09.01.       | CZ40NN                     | DE000CZ40NN0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S P29                           | 101,89G-1,96G                                  | 101,9 G                     |              |      |
| Euro                   | 1.000                    | 09.05.29                  | 09.05.       | CZ45VF                     | DE000CZ45VF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S P34                           | 103G-3,23G                                     | 102,99 G                    |              |      |
| Euro                   | 1.000                    | 11.03.30                  | 11.03.       | CZ45VS                     | DE000CZ45VS1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S P36                           | 102,65G-2,91G                                  | 102,61 G                    |              |      |
| Euro                   | 1.000                    | 21.09.22                  | 21.09.       | CZ40K0                     | DE000CZ40K07 | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)<br>0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)<br>1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)                                                                                                                                                                                                                                                                                                                                                   | S 851                           | 102,93G-2,91G                                  | 102,97 G                    |              |      |
| Euro                   | 1.000                    | 28.08.23                  | 28.08.       | CZ40M2                     | DE000CZ40M21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 903                           | 101,85G-1,7G                                   | 101,77 G                    |              |      |
| Euro                   | 1.000                    | 28.08.28                  | 28.08.       | CZ40M3                     | DE000CZ40M39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 904                           | 109,36G-9,76G                                  | 109,39 G                    | 0,21         | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | CZ40N0                 | DE000CZ40N04 | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)<br>1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)<br>0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21)<br>1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)<br>0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)<br>0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)                                                                                                                     | S 928                        | 102,62G-2,63G                                  | 102,61 G                    |              |      |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | CZ40NG                 | DE000CZ40NG4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 915                        | 103,44G-3,59G                                  | 103,47 G                    |              |      |
| Euro                  | 100.000                | 06.12.21                  | 06.12.      | CZ40NM                 | DE000CZ40NM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 920                        | 100,76G-0,74G                                  | 100,78 G                    |              |      |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | CZ40NS                 | DE000CZ40NS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 923                        | 104,56G-4,82G                                  | 104,63 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 01.09.27                  | 01.09.      | CZ45V8                 | DE000CZ45V82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 961                        | 100,59G-0,39G                                  | 100,59 G                    | 0,32         | 0,32 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | CZ45VB                 | DE000CZ45VB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 939                        | 99,91G-9,99G                                   | 99,87 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | CZ40L6                 | DE000CZ40L63 | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883<br>0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871<br>1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888<br>1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895<br>1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932<br>0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948                                                                                                                                  |                              | 103,53G-3,53G                                  | 103,47 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40LR                 | DE000CZ40LR5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,67G-1,63G                                  | 101,59 G                    |              |      |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | CZ40MC                 | DE000CZ40MC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,68G-3,95G                                  | 103,67 G                    | 0,28         | 0,28 |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | CZ40MM                 | DE000CZ40MM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 108,78G-9,16G                                  | 108,85 G                    | 0,56         | 0,56 |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | CZ40N4                 | DE000CZ40N46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,56G-3,86G                                  | 103,62 G                    | 0,41         | 0,41 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | CZ45VM                 | DE000CZ45VM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,15G-2,38G                                  | 102,12 G                    | 0,47         | 0,47 |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MB                 | XS2189784288 | <b>Commerzbank AG<br/>Nachrangige Anleihen</b><br>6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)<br>7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)                                                                                                                                                                                                                                                                                                               |                              | 106,26G-6,69G                                  | 106,04 G                    |              |      |
| US\$                  | 200.000                | endlos                    | 09.04.      | CB967B                 | XS2024502960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,9G-7,21G                                   | 106,712 G                   |              |      |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MF                 | DE000CB94MF6 | <b>Commerzbank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)<br>4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)                                                                                                                                                                                                                                                                    |                              | 113,06G-4,16G                                  | 112,981 G                   |              |      |
| Euro                  | 100.000                | 05.12.30                  | 05.12.      | CZ45V2                 | DE000CZ45V25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 109,26G-9,936G                                 | 109 G                       | 2,84         | 2,84 |
| Euro                  | 100.000                | 16.03.21                  | 16.03.      | CB83CF                 | DE000CB83CF0 | <b>Commerzbank AG<br/>Subordinated Medium - Term Notes</b><br>7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21)<br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)<br>4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)<br>8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)                                                                                                                                                                                                            | S 774                        | 101,21G-1,36G                                  | 101,19 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | CZ40LD                 | DE000CZ40LD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 865                        | 111,95G-2,7G                                   | 111,87 G                    | 1,45         | 1,45 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | CZ40LW                 | DE000CZ40LW5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 874                        | 112,8G-3,37G                                   | 112,67 G                    | 1,72         | 1,72 |
| US\$                  | 1.000                  | 19.09.23                  | 19.MS       | CZ40PB                 | US20259DAA54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 115,57G-5,6G                                   | 116,93 G                    | 2,16         | 2,16 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 10.03.22                  | 13.MJSD     | A19EEY                 | US2027A1JL27 | <b>Commonwealth Bank of Australia<br/>Floating Rate Medium -Term Notes</b><br>0,9300000000000001%, zinsv. v. 10.12.20-09.03.21, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S<br>0,91925%, zinsv. v. 16.12.20-15.03.21, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S                                                                                                                                                                                                                              |                              | 100,68G-0,65G                                  | 100,68 G                    | 0,38         | 0,38 |
| US\$                  | 1.000                  | 16.03.23                  | 18.MJSD     | A19X2L                 | US2027A1JY48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,08G-1,08G                                  | 101,02 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 10.02.21                  | 10.02.      | A18XKC                 | XS1357027496 | <b>Commonwealth Bank of Australia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21)<br>0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)<br>3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22)<br>0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)<br>5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22)<br>0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S<br>0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)  | S s                          | 100,08G-0,09G                                  | 100,1 G                     |              |      |
| Euro                  | 1.000                  | 11.04.24                  | 11.04.      | A19FWG                 | XS1594339514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,49G-2,54G                                  | 102,5 G                     |              |      |
| Euro                  | 1.000                  | 03.05.22                  | 03.05.      | A1G335                 | XS0775914277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,61G-4,62G                                  | 104,65 G                    |              |      |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1V1NH                 | XS1458458665 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,71G-4,87G                                  | 104,69 G                    |              |      |
| nlr                   | 1.000.000              | 27.01.22                  | 27.01.      | A1Z2FG                 | XS0733058969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,81G-3,82G                                  | 103,87 G                    | 1,34         | 1,34 |
| Euro                  | 1.000                  | 04.11.21                  | 04.11.      | A1ZRL0                 | XS1129875255 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,02G-1,02G                                  | 101,03 G                    |              |      |
| Euro                  | 1.000                  | 19.02.29                  | 19.02.      | A2RX04                 | XS1952948104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 108,54G-8,79G                                  | 108,54 G                    |              |      |
| US\$                  | 1.000                  | 10.03.22                  | 10.MS       | A19EES                 | US2027A1JK44 | <b>Commonwealth Bank of Australia<br/>Medium - Term Notes</b><br>2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S<br>0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)<br>3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S<br>1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)<br>3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S<br>3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) | S s                          | 102,8G-2,81G                                   | 102,94 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | A19FWF                 | XS1594335363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,21G-1,3G                                   | 101,14 G                    |              |      |
| US\$                  | 1.000                  | 12.07.47                  | 12.JJ       | A19LEZ                 | US2027A1JN82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 125,11G-5,12G                                  | 125,33 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19UWU                 | XS1750349190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 109,4G-9,38G                                   | 109,34 G                    |              |      |
| US\$                  | 1.000                  | 16.03.23                  | 16.MS       | A19X2N                 | US2027A1JX64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,65G-6,71G                                  | 106,79 G                    | 0,38         | 0,38 |
| US\$                  | 1.000                  | 16.03.28                  | 16.MS       | A19X2Q                 | US2027A1JZ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 118,08G-8,2G                                   | 118,25 G                    | 1,25         | 1,25 |
| sfrs                  | 5.000                  | 10.12.29                  | 10.12.      | A2SA0V                 | CH0512502995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,25G-99,93G                                 | 100 G                       | 0,12         | 0,12 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A19P14                 | XS1692332684 | <b>Commonwealth Bank of Australia<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)                                                                                                                                                                                                                                                                                                          |                              | 104,59G-4,96G                                  | 104,49 G                    | 1,33         | 1,33 |

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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 27.01.23                  | 27.01.       | A1ZKYU                     | XS1079320203 | <b>Compass Group PLC<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)                                                                                                                                                                                             |                                 | 104,34G-4,32G                                  | 104,4 G                     |              |      |
| US\$                   | 1.000                    | 25.01.23                  | 25.JJ        | A1HE4H                     | US205887BR27 | <b>ConAgra Brands Inc.<br/>Registered Bonds</b><br>3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)                                                                                                                                                                                          |                                 | 105,44G-5,05G                                  | 105,38 G                    | 0,72         | 0,72 |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A283P1                     | US205887CF79 | <b>ConAgra Brands Inc.<br/>Registered Notes</b><br>1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)<br>4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25)                                                                                                                                         |                                 | 100,82G-0,47G                                  | 100,52 G                    | 1,31         | 1,31 |
| US\$                   | 1.000                    | 01.11.25                  | 01.MN        | A2RS82                     | US205887CB65 |                                                                                                                                                                                                                                                                                                        |                                 | 117,03G-7,39G                                  | 117,27 G                    | 0,91         | 0,91 |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A192HK                     | US20605PAK75 | <b>Concho Resources Inc.<br/>Registered Notes</b><br>4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                        |                                 | 113,63G-3,78G                                  | 113,72 G                    | 2,33         | 2,33 |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | 749883                     | US20825CAF14 | <b>ConocoPhillips<br/>Registered Notes</b><br>5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)                                                                                                                                                                                               |                                 | 135,39G-5,74G                                  | 136,01 G                    | 2,41         | 2,41 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VLJ                     | US209111FX66 | <b>Consolidated Edison Co. of New York Inc.<br/>Registered Debentures</b><br>3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A<br>3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B                                                                              | S s                             | 114,51G-3,9G                                   | 113,97 G                    | 1,72         | 1,72 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VLK                     | US209111FY40 |                                                                                                                                                                                                                                                                                                        | S s                             | 120,71G-0,63G                                  | 121,1 G                     | 2,92         | 2,92 |
| US\$                   | 1.000                    | 01.12.23                  | 01.JD        | A2852R                     | US209115AE45 | <b>Consolidated Edison Inc.<br/>Registered Debentures</b><br>0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A                                                                                                                                                                                    | S s                             | 100,06G-0,05G                                  | 100,1 G                     | 0,63         | 0,63 |
| Euro                   | 1.000                    | 15.04.25                  | 15.AO        | A19FBG                     | XS1584024837 | <b>Constantin Investissement 3 S.A.S.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S                                                                                                                                                                       |                                 | 101,27G-1,4G                                   | 101,38 G                    | 5,07         | 5,06 |
| US\$                   | 1.000                    | 15.11.48                  | 15.MN        | A2RTH9                     | US21036PBD96 | <b>Constellation Brands Inc.<br/>Registered Notes</b><br>5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                 |                                 | 139,42G-9,77G                                  | 140,24 G                    | 3,13         | 3,13 |
| Euro                   | 1.000                    | 15.02.26                  | 15.FA        | A19RZ5                     | XS1713568811 | <b>Constellium SE<br/>Registered Notes</b><br>4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S                                                                                                                                                                                                      |                                 | 101,51G-2,02G                                  | 102 G                       | 3,85         | 3,85 |
| Euro                   | 1.000                    | 27.11.23                  | 27.11.       | A28XTQ                     | XS2178585423 | <b>Conti-Gummi Finance B.V.<br/>Medium - Term Notes</b><br>2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23)<br>1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)                                                                                                                              |                                 | 105,63G-5,8G                                   | 105,76 G                    | 0,11         | 0,11 |
| Euro                   | 1.000                    | 25.09.24                  | 25.09.       | A28YEC                     | XS2193657561 |                                                                                                                                                                                                                                                                                                        |                                 | 103,41G-3,52G                                  | 103,49 G                    | 0,17         | 0,17 |
| Euro                   | 1.000                    | 27.08.26                  | 27.08.       | A28XTR                     | XS2178586157 | <b>Continental AG<br/>Medium - Term Notes</b><br>2 1/2%, v. 27.05.20(26), MTN v.20(26/26)<br>0 3/8%, v. 27.09.19(25), MTN v.19(25/25)<br>v. 12.09.19(23), MTN v.19(23/23)Reg.S                                                                                                                         |                                 | 111,54G-1,78G                                  | 111,64 G                    | 0,39         | 0,39 |
| Euro                   | 1.000                    | 27.06.25                  | 27.06.       | A2YPAE                     | XS2056430874 |                                                                                                                                                                                                                                                                                                        |                                 | 100,71G-0,78G                                  | 100,67 G                    | 0,2          | 0,2  |
| Euro                   | 1.000                    | 12.09.23                  | 12.09.       | A2YPE5                     | XS2051667181 |                                                                                                                                                                                                                                                                                                        |                                 | 100,02G-99,96G                                 | 99,93 G                     | 0,01         |      |
| US\$                   | 1.000                    | 15.09.22                  | 15.MS        | A1G68U                     | US212015AH47 | <b>Continental Resources Inc. [Oklahoma]<br/>Guaranteed Registered Notes</b><br>5%, v. 08.03.12(22), DL-Notes 2012(12/22)<br>4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23)<br>4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)<br>3,7999999999999998%, v. 19.05.14(24), DL-Notes 2014(14/24) |                                 | 100,06G-0,06G                                  | 100,06 G                    | 5,02         | 5    |
| US\$                   | 1.000                    | 15.04.23                  | 15.AO        | A1HMG M                    | US212015AL58 |                                                                                                                                                                                                                                                                                                        |                                 | 102,72G-2,81G                                  | 102,52 G                    | 3,23         | 3,23 |
| US\$                   | 1.000                    | 01.06.44                  | 01.JD        | A1ZM76                     | US212015AQ46 |                                                                                                                                                                                                                                                                                                        |                                 | 90,45G-2,25G                                   | 94,25 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 01.06.24                  | 01.JD        | A1ZM77                     | US212015AN15 |                                                                                                                                                                                                                                                                                                        |                                 | 102B-99G                                       | 99 G                        | 4,16         | 4,15 |
| Euro                   | 1.000                    | 01.08.25                  | 01.FA        | A193XU                     | XS1859543073 | <b>ContourGlobal Power Holdings S.A.<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S<br>2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S<br>3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S                                                          |                                 | 102,04G-2,39G                                  | 102,54 G                    | 3,58         | 3,58 |
| Euro                   | 1.000                    | 01.01.26                  | 01.JJ        | A286P2                     | XS2274815369 |                                                                                                                                                                                                                                                                                                        |                                 | 99G-100,02G                                    | 99,2 G                      | 2,76         | 2,76 |
| Euro                   | 1.000                    | 01.01.28                  | 01.JJ        | A286P4                     | XS2274816177 |                                                                                                                                                                                                                                                                                                        |                                 | 100,38G-1,02G                                  | 100,45 G                    | 2,98         | 2,98 |
| sfrs                   | 5.000                    | 05.05.23                  | 05.05.       | A28V6J                     | CH0538763522 | <b>Coop-Gruppe Genossenschaft<br/>Anleihen</b><br>0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)                                                                                                                                                                                                            |                                 | 101,85G-1,85G                                  | 101,85 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 05.05.28                  | 05.05.       | A28WX8                     | XS2168285000 | <b>Coöperatieve Rabobank U.A.<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,64G-5,09G                                  | 104,56 G                    | 0,18         | 0,18  |
| Euro                   | 100.000                  | 31.05.24                  | 31.05.       | A19H48                     | XS1622193248 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24)<br>1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)<br>0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)<br>0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40)<br>v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 102,59G-2,59G                                  | 102,58 G                    | -0,43        |       |
| Euro                   | 100.000                  | 31.05.32                  | 31.05.       | A19H49                     | XS1622193321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 116,61G-6,99G                                  | 116,54 G                    |              |       |
| Euro                   | 100.000                  | 08.02.28                  | 08.02.       | A19VV4                     | XS1766477522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 108,94G-9,15G                                  | 108,93 G                    |              |       |
| Euro                   | 100.000                  | 27.11.40                  | 27.11.       | A285PG                     | XS2264087110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,46G-100,16G                                 | 99,56 G                     |              |       |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | A2R3WJ                     | XS2014373182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,68G-2,85G                                  | 102,63 G                    |              |       |
| Euro                   | 100.000                  | 21.06.39                  | 21.06.       | A2R3WK                     | XS2014373851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 113,69G-4,33G                                  | 113,72 G                    |              |       |
| ZAR                    | 5.000                    | 23.07.27                  |              | 193572                     | XS0077909371 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)<br>4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21)<br>4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)<br>1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21)<br>0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21)<br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21)<br>1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)<br>0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22)<br>2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21)<br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22)<br>4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21)<br>4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)<br>5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)<br>4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)<br>0 1/2%, v. 28.11.11(21), RC-Medium-Term Notes 2011(21)<br>2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)<br>5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21)<br>4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)<br>9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21)<br>4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)<br>2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22)<br>1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)<br>1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24)<br>0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24)<br>2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) | S s                             | 59,92G-61,21G                                  | 59,73 G                     | 0,55         | 0,55  |
| Euro                   | 1.000                    | 07.06.21                  | 07.06.       | A0GTCE                     | XS0256967869 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,96G-1,96G                                  | 101,88 G                    |              |       |
| Euro                   | 1.000                    | 06.06.22                  | 06.06.       | A0NW5U                     | XS0304159576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,19G-7,25G                                  | 107,23 G                    |              |       |
| nkr                    | 10.000                   | 16.09.21                  | 16.09.       | A186AB                     | XS1490689962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,48G-0,48G                                  | 100,09 G                    |              |       |
| Euro                   | 1.000                    | 11.10.21                  | 11.10.       | A187GB                     | XS1502438820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,46G-0,46G                                  | 100,48 G                    |              |       |
| Euro                   | 1.000                    | 23.03.26                  | 23.03.       | A18Y8J                     | XS1382784509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,96G-7,27G                                  | 107,03 G                    |              |       |
| ZAR                    | 5.000                    | 24.03.21                  | 24.MTL       | A18ZUS                     | XS1046468168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,48G-0,35G                                  | 100,37 G                    | 6,03         | 5,89  |
| nkr                    | 10.000                   | 20.01.22                  | 20.01.       | A19BKQ                     | XS1551747659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,99G-1,02G                                  | 100,03 G                    | 0,64         | 0,64  |
| Euro                   | 1.000                    | 06.12.22                  | 06.12.       | A19K2M                     | XS1642738816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,47G-1,63G                                  | 101,33 G                    | 0,51         | 0,51  |
| sfrs                   | 5.000                    | 16.09.21                  | 16.09.       | A1A0EF                     | CH0115457670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,86G-1,82G                                  | 101,86 G                    |              |       |
| Euro                   | 1.000                    | 14.07.25                  | 14.07.       | A1AY1V                     | XS0525602339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 119,46G-9,63G                                  | 119,43 G                    |              |       |
| £                      | 1.000                    | 19.09.22                  | 19.09.       | A1G2FE                     | XS0758779192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,91G-5,9G                                   | 105,88 G                    | 0,49         | 0,49  |
| £                      | 1.000                    | 13.01.21                  | 13.01.       | A1GK1M                     | XS0577372476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,09G-0,08G                                  | 100,11 G                    | 7,95         | 7,95  |
| Euro                   | 1.000                    | 12.01.21                  | 12.01.       | A1GKYH                     | XS0576532054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,07G-99,71G                                 | 100,151 G                   | 1,23         | 1,23  |
| £                      | 1.000                    | 23.05.41                  | 23.05.       | A1GRKX                     | XS0629875708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 171,52G-2G                                     | 170,24 G                    | 1,05         | 1,05  |
| Euro                   | 1.000                    | 11.01.22                  | 11.01.       | A1GY00                     | XS0728812495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,51G-4,53G                                  | 104,57 G                    |              |       |
| ZAR                    | 10.000                   | 26.11.21                  | 26.MN        | A1HKEC                     | XS0697198561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,24G-5,26G                                   | 95,15 G                     |              |       |
| Euro                   | 1.000                    | 22.05.23                  | 22.05.       | A1HKXX                     | XS0933540527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,34G-6,37G                                  | 106,27 G                    | 0,21         | 0,2   |
| nkr                    | 10.000                   | 13.01.21                  | 13.01.       | A1Z46B                     | XS1274034658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,02G-0,03G                                  | 100,03 G                    |              |       |
| A\$                    | 1.000                    | 25.02.21                  | 25.02.       | A1ZDS4                     | XS1034375631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,67G-0,66G                                  | 100,73 G                    | 0,14         | 0,14  |
| A\$                    | 1.000                    | 26.05.21                  | 26.05.       | A1ZJY5                     | XS1070531402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,64G-1,62G                                  | 101,65 G                    | 0,32         | 0,32  |
| TRY                    | 1.000                    | 15.07.21                  | 15.07.       | A1ZLW7                     | XS1085176466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,04G-6,23G                                   | 96,12 G                     | 16,96        | 16,33 |
| A\$                    | 1.000                    | 13.10.21                  | 13.10.       | A1ZM3E                     | XS1095588932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,03G-3,03G                                  | 103,04 G                    | 0,3          | 0,3   |
| Euro                   | 1.000                    | 03.02.27                  | 03.02.       | A1ZVF7                     | XS1180130939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 108,63G-8,85G                                  | 108,39 G                    | 0,15         | 0,15  |
| £                      | 1.000                    | 23.03.22                  | 23.03.       | A1ZYSG                     | XS1205680785 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,56G-2,54G                                  | 102,57 G                    |              |       |
| Euro                   | 100.000                  | 07.05.31                  | 07.05.       | A2R1T7                     | XS1991126431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 109,42G-10,22G                                 | 109,54 G                    | 0,13         | 0,13  |
| nkr                    | 10.000                   | 10.07.24                  | 10.07.       | A2R4ZF                     | XS2025594685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,97G-2G                                     | 101,95 G                    | 1,16         | 1,16  |
| Euro                   | 100.000                  | 27.02.24                  | 27.02.       | A2RYJC                     | XS1956955980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 102,31G-2,44G                                  | 102,31 G                    | 1,12         | 1,12  |
| nkr                    | 10.000                   | 15.04.24                  | 15.04.       | A2RZ9Z                     | XS1980861345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,86G-2,8G                                   | 101,12 G                    |              |       |
| US\$                   | 200.000                  | 10.04.29                  | 10.AO        | A19FR8                     | XS1592433038 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,32G-7,74G                                  | 106,28 G                    | 2,96         | 2,96  |
| Euro                   | 1.000                    | 26.05.26                  | 26.05.       | A1ZJJX                     | XS1069772082 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,92G-0,94G                                  | 100,84 G                    | 2,31         | 2,31  |
| Euro                   | 1.000                    | 14.09.22                  | 14.09.       | A1G895                     | XS0826634874 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Medium - Term Notes</b><br>4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22)<br>5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)<br>4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,98G-7,03G                                  | 106,98 G                    | 1,4          | 1,4   |
| £                      | 1.000                    | 14.09.27                  | 14.09.       | A1G89S                     | XS0827563452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 124,24G-4,42G                                  | 124,01 G                    |              |       |
| £                      | 1.000                    | 23.05.29                  | 23.05.       | A1ZJTM                     | XS1069886841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 123,82G-4,22G                                  | 123,54 G                    | 1,52         | 1,52  |
| Euro                   | 1.000                    | 25.07.23                  | 25.07.       | A1HNXL                     | XS0954910146 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Notes</b><br>3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 109,83G-9,87G                                  | 109,81 G                    | 0,01         | 0,01  |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit         | Fälligkeit bzw. Kündigung                           | Zins- termin                         | Wert- papier- Kenn- Nummer           | ISIN                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                  | Einheitspreis<br>30.12.2020                  | Rendite nach                 |                              |
|------------------------------|----------------------------------|-----------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------|----------------------------------------------|------------------------------|------------------------------|
|                              |                                  |                                                     |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                 |                                              | ISMA                         | B/F                          |
| Euro<br>Euro<br>Euro         | 200.000<br>200.000<br>200.000    | endlos<br>endlos<br>endlos                          | 29.JD<br>29.JD<br>29.JD              | A180MV<br>A195QS<br>A28ZWJ           | XS1400626690<br>XS1877860533<br>XS2202900424                 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)<br>4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.)<br>4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.)                                           |                                 | 102,59G-2,76G<br>109,05G-9,5G<br>110,01G-0,5G                   | 102,73 G<br>108,83 G<br>110,02 G             |                              |                              |
| A\$                          | 1.000                            | 13.01.22                                            | 13.01.                               | A1ZS06                               | XS1144352108                                                 | <b>Coöperatieve Rabobank U.A. [Australia Branch]<br/>Medium - Term Notes</b><br>4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22)                                                                                                                                                                                                    |                                 | 103,99G-4,01G                                                   | 104,02 G                                     | 0,3                          | 0,3                          |
| US\$                         | 1.000                            | 10.01.22                                            | 10.JAJO                              | A19BFN                               | US21688AAK88                                                 | <b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch<br/>Floating Rate Medium -Term Notes</b><br>1,05413%, zinsv. v. 13.10.20-10.01.21, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)                                                                                                                                      |                                 | 100,73G-0,73G                                                   | 100,75 G                                     | 0,33                         | 0,33                         |
| US\$                         | 1.000                            | 10.01.22                                            | 10.JJ                                | A19BFM                               | US21688AAJ16                                                 | <b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch<br/>Medium - Term Notes</b><br>2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)                                                                                                                                                                                      |                                 | 102,35G-2,47G                                                   | 102,39 G                                     | 0,3                          | 0,3                          |
| nz\$<br>nz\$<br>nz\$<br>nz\$ | 1.000<br>1.000<br>1.000<br>1.000 | 08.06.22<br>02.02.23<br>24.04.23<br>04.03.24        | 08.06.<br>02.02.<br>24.04.<br>04.03. | A19JE7<br>A19VS4<br>A19ZL3<br>A2RY9U | XS1627078501<br>XS1764082514<br>XS1810024841<br>XS1958644038 | <b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch<br/>Medium - Term Notes</b><br>3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22)<br>3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)<br>3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)<br>2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | S s<br><br><br>S s              | 104,38G-4,36G<br>105,67G-5,56G<br>106,11G-6,17G<br>105,87G-5,9G | 104,46 G<br>105,69 G<br>106,08 G<br>105,97 G | 0,54<br>0,66<br>0,66<br>0,85 | 0,54<br>0,66<br>0,66<br>0,85 |
| US\$<br>US\$                 | 1.000<br>1.000                   | 08.02.22<br><b>11.01.21</b>                         | 08.FA<br>11.JJ                       | A1G0HG<br>A1GKWY                     | US21685WDD65<br>US21685WBT36                                 | <b>Coöperatieve Rabobank U.A. [Utrecht Branch]<br/>Medium - Term Notes</b><br>3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)<br>4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)                                                                                                                                                |                                 | 103,86G-3,85G<br>100,05G-0,06G                                  | 103,89 G<br>100,07 G                         | 0,33<br>0,18                 | 0,33<br>0,18                 |
| US\$<br>US\$                 | 1.000<br>1.000                   | 21.07.26<br>04.08.45                                | 21.JJ<br>04.FA                       | A184D9<br>A1Z4W8                     | US21684AAF30<br>US21684AAD81                                 | <b>Coöperatieve Rabobank U.A. [Utrecht Branch]<br/>Registered Subordinated Notes</b><br>3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2<br>5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)                                                                                                                                                 | S s                             | 111,53G-1,79G<br>140,06G-39,93G                                 | 111,28 G<br>141,36 G                         | 1,53<br>2,98                 | 1,53<br>2,97                 |
| US\$                         | 1.000                            | 15.11.79                                            | 15.MN                                | A2SAR6                               | US219350BQ76                                                 | <b>Corning Inc.<br/>Registered Notes</b><br>5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)                                                                                                                                                                                                                                    |                                 | 135,53G-5,36G                                                   | 135,86 G                                     | 3,95                         | 3,95                         |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 13.06.23<br>25.01.22<br><b>29.05.21</b><br>20.11.26 | 13.06.<br>25.01.<br>29.05.<br>20.11. | A191Z3<br>A19B8Y<br>A1ZJZ5<br>A2SANG | XS1837142790<br>XS1555575320<br>XS1072571364<br>XS2081543204 | <b>Corporación Andina de Fomento<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22)<br>1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)<br>0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)                                      |                                 | 101,62G-1,85G<br>100,53G-0,54G<br>100,81G-0,8G<br>101,47G-2,06G | 101,85 G<br>100,54 G<br>100,83 G<br>101,18 G | 0,27                         | 0,27                         |
| US\$                         | 1.000                            | 12.05.23                                            | 12.MN                                | A28W7V                               | US219868CC84                                                 | <b>Corporación Andina de Fomento<br/>Registered Notes</b><br>2 3/8%, v. 12.05.20(23), DL-Notes 2020(23)                                                                                                                                                                                                                                   |                                 | 103,08G-3,3G                                                    | 103,28 G                                     | 0,95                         | 0,95                         |
| Euro                         | 1.000                            | 09.07.24                                            | 09.07.                               | A1ZLUU                               | XS1084942470                                                 | <b>Corporación Nacional del Cobre de Chile<br/>Registered Notes</b><br>2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S                                                                                                                                                                                                                   |                                 | 107,21G-7,37G                                                   | 106,98 G                                     | 0,14                         | 0,14                         |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 22.03.30(28)<br>22.03.48(46)<br>30.01.32            | 22.03.<br>22.03.<br>30.01.           | A19X8W<br>A19X8Y<br>A285ZJ           | XS1793329225<br>XS1796266754<br>XS2264871828                 | <b>Côte d'Ivoire, Republik<br/>Registered Notes</b><br>5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S<br>6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S<br>4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S                                                                                                                     |                                 | 107,21G-7,99G<br>110,94G-2,12G<br>102,76G-4,09G                 | 106,87 G<br>110,16 G<br>102,37 G             | 3,95<br>5,7<br>4,4           | 3,95<br>5,7<br>4,4           |
| Euro<br>US\$<br>Euro         | 1.000<br>1.000<br>1.000          | 15.04.23<br>15.04.26<br>15.04.26                    | 15.AO<br>15.AO<br>15.AO              | A19YUL<br>A19YVF<br>A19YVH           | XS1801786275<br>USU2203CAA90<br>XS1801788305                 | <b>Coty Inc.<br/>Registered Notes</b><br>4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S<br>6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S<br>4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                    |                                 | 96,46G-5,85G<br>97,05G-5,55G<br>92,49G-2,9G                     | 96,47 G<br>96,675 G<br>92 G                  | 6,06<br>7,68<br>6,45         | 6,05<br>7,67<br>6,45         |
| Euro                         | 1.000                            | 08.06.26                                            | 08.06.                               | A182LR                               | XS1429037929                                                 | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b><br>0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                         |                                 | 104,87G-5,01G                                                   | 104,85 G                                     |                              |                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                     | Einheitspreis<br>30.12.2020                                                                             | Rendite nach                 |                              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|
|                       |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                    |                                                                                                         | ISMA                         | B/F                          |
|                       |                        |                           |             |                        |      | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b><br>0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)<br>2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21)<br>0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)<br>1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)<br>0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)<br>v. 09.04.20(27), EO-Medium-Term Notes 2020(27)<br>0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23)<br>1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) |                              | 102,33G-2,42G<br>102,25G-2,27G<br>105,81G-5,95G<br>107,78G-7,87G<br>103,77G-4,04G<br>102,84G-3G<br>103,07G-3,18G<br>100,08G-0,04G<br>102,81G-2,81G | 102,33 G<br>102,31 G<br>105,84 G<br>107,83 G<br>103,76 G<br>102,73 G<br>102,99 G<br>100,06 G<br>102,8 G | 0,29<br>-0,5<br>0,23<br>0,72 | 0,29<br>0,23<br>0,72         |
|                       |                        |                           |             |                        |      | <b>Council of Europe Development Bank (CEB)<br/>Registered Notes</b><br>2 5/8%, v. 13.02.18(23), DL-Notes 2018(23)<br>0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)<br>1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)<br>1 3/4%, v. 24.09.19(22), DL-Notes 2019(22)                                                                                                                                                                                                                                                                                                                                             |                              | 105,04G-5,07G<br>99,96G-100,03G<br>103,92G-3,88G<br>102,67G-2,67G                                                                                  | 105,05 G<br>100 G<br>103,92 G<br>102,68 G                                                               | 0,21<br>0,24<br>0,43<br>0,2  | 0,21<br>0,24<br>0,43<br>0,2  |
|                       |                        |                           |             |                        |      | <b>Coventry Building Society<br/>ACV</b><br>0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,84G-0,85G                                                                                                                                      | 100,85 G                                                                                                |                              |                              |
|                       |                        |                           |             |                        |      | <b>Covestro AG<br/>Medium - Term Notes</b><br>1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)<br>1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)<br>0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)<br>1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)                                                                                                                                                                                                                                                                                                                           |                              | 100,47G-0,47G<br>106,15G-6,33G<br>103,67G-3,98G<br>107,62G-8,25G                                                                                   | 100,43 G<br>106,44 G<br>103,94 G<br>107,96 G                                                            | 0,37<br>0,05<br>0,09<br>0,48 | 0,37<br>0,05<br>0,09<br>0,48 |
|                       |                        |                           |             |                        |      | <b>Covivio S.A.<br/>Obligations</b><br>1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)<br>1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,24G-7,89G<br>102,12G-2,96G                                                                                                                     | 107,33 G<br>102,21 G                                                                                    | 0,76<br>0,83                 | 0,76<br>0,83                 |
|                       |                        |                           |             |                        |      | <b>CPI PROPERTY GROUP S.A.<br/>Medium - Term Notes</b><br>2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,84G-4,37G                                                                                                                                      | 104,37 G                                                                                                | 0,93                         | 0,93                         |
|                       |                        |                           |             |                        |      | <b>CPI PROPERTY GROUP S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)<br>4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,76G-5,424G<br>105,48G-6,019G                                                                                                                   | 103,76 G<br>105,01 G                                                                                    |                              |                              |
|                       |                        |                           |             |                        |      | <b>CPPIB Capital Inc.<br/>Medium - Term Notes</b><br>0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S<br>0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)<br>0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,93G-2,94G<br>111,54G-2,02G<br>108,68G-8,9G                                                                                                     | 102,94 G<br>111,06 G<br>108,63 G                                                                        | 0,31                         | 0,31                         |
|                       |                        |                           |             |                        |      | <b>CPUK Finance Ltd.<br/>Asset Backed Securities</b><br>4 1/4%, v. 15.06.17(47), LS-Nts 17(17/22.47)Cl.B3 Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,02G-0,24G                                                                                                                                      | 100 G                                                                                                   | 4,28                         | 4,28                         |
|                       |                        |                           |             |                        |      | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)<br>2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)                                                                                                                                                                                                                                                                                                                                                          |                              | 124,42G-4,88G<br>107,95G-8,61G                                                                                                                     | 124,44 G<br>107,88 G                                                                                    | 3,36<br>2,2                  | 3,36<br>2,2                  |
|                       |                        |                           |             |                        |      | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Notes</b><br>2%, v. 17.07.20(30), EO-Notes 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 106,82G-7,38G                                                                                                                                      | 106,72 G                                                                                                | 1,18                         | 1,18                         |
|                       |                        |                           |             |                        |      | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.)<br>4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                |                              | 114,19G-4,72G<br>111,98G-2,39G                                                                                                                     | 114,21 G<br>111,84 G                                                                                    |                              |                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 11.09.23                  | 11.09.       | A18VPK                     | FR0013066743 | <b>Crédit Agricole Home Loan SFH OHM</b><br>0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23)                                                                |                                 | 103,08G-3,13G                                  | 103,07 G                    |              |      |
| Euro                   | 100.000                  | 03.04.25                  | 03.04.       | A19CL7                     | FR0013235025 | 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)                                                                                                            |                                 | 104,12G-4,23G                                  | 104,13 G                    |              |      |
| Euro                   | 100.000                  | 03.02.32                  | 03.02.       | A19CL8                     | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)                                                                                                            |                                 | 117,28G-7,69G                                  | 117,27 G                    |              |      |
| Euro                   | 100.000                  | 03.02.37                  | 03.02.       | A19CL9                     | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)                                                                                                            |                                 | 124,1G-4,76G                                   | 124,11 G                    |              |      |
| Euro                   | 100.000                  | 30.09.24                  | 30.09.       | A19KF2                     | FR0013263951 | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)                                                                                                            |                                 | 103,26G-3,35G                                  | 103,26 G                    |              |      |
| sfrs                   | 5.000                    | 08.12.25                  | 08.12.       | A19W6N                     | CH0401956880 | 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25)                                                                                                            |                                 | 103,11G-3,21G                                  | 103,17 G                    |              |      |
| Euro                   | 50.000                   | 16.07.25                  | 16.07.       | A1AYZZ                     | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)                                                                                                                |                                 | 120,42G-0,54G                                  | 120,46 G                    |              |      |
| Euro                   | 100.000                  | <b>12.01.21</b>           | 12.01.       | A1GKYX                     | FR0010989087 | 3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)                                                                                                            |                                 | 100,069G-0,069G                                | 100,116 G                   |              |      |
| Euro                   | 100.000                  | 17.01.22                  | 17.01.       | A1GY0X                     | FR0011179852 | 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)                                                                                                                |                                 | 104,68G-4,69G                                  | 104,74 G                    |              |      |
| Euro                   | 1.000                    | 21.10.21                  | 21.10.       | A1Z52E                     | FR0012936656 | 0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21)                                                                                                            |                                 | 100,71G-0,72G                                  | 100,73 G                    |              |      |
| Euro                   | 1.000                    | 28.11.22                  | 28.11.       | A1ZSQ8                     | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)                                                                                                            |                                 | 102,19G-2,22G                                  | 102,19 G                    |              |      |
| sfrs                   | 5.000                    | 16.03.27                  | 16.03.       | A1ZX14                     | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)                                                                                                            |                                 | 104,55G-5,1G                                   | 105,15 G                    |              |      |
| Euro                   | 100.000                  | 03.11.31                  | 03.11.       | A28T8W                     | FR0013487071 | 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)                                                                                                             |                                 | 102,22G-2,6G                                   | 102,19 G                    |              |      |
| Euro                   | 100.000                  | 06.12.29                  | 06.12.       | A2SA6T                     | FR0013465010 | 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)                                                                                                             | S s                             | 103,01G-3,33G                                  | 103,02 G                    |              |      |
| Euro                   | 100.000                  | 25.03.27                  | 25.03.       | A2RZL0                     | IT0005366288 | <b>Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)                                 | S s                             | 108,29G-8,58G                                  | 108,27 G                    |              |      |
| Euro                   | 1.000                    | 31.10.26                  | 31.10.       | A188CT                     | FR0013215688 | <b>Crédit Agricole Public Sector SCF OFM</b><br>0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)                                                            |                                 | 103,77G-3,92G                                  | 103,73 G                    |              |      |
| Euro                   | 1.000                    | 02.08.27                  | 02.08.       | A19K8D                     | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)                                                                                                            |                                 | 108,21G-8,4G                                   | 108,18 G                    |              |      |
| Euro                   | 100.000                  | 22.04.26                  | 22.04.       | A28V9M                     | FR0013508512 | <b>Crédit Agricole S.A. Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)                   |                                 | 104,145G-4,209G                                | 103,835 G                   | 0,2          | 0,2  |
| Euro                   | 100.000                  | 09.12.27                  | 09.12.       | A2855X                     | FR0014000Y93 | <b>Crédit Agricole S.A. Medium - Term Notes</b><br>0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)                                                               |                                 | 99,82G-100,13G                                 | 99,72 G                     | 0,11         | 0,11 |
| Euro                   | 100.000                  | 14.01.32                  | 14.01.       | A28R13                     | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)                                                                                                             |                                 | 104,81G-5,27G                                  | 104,58 G                    | 0,39         | 0,39 |
| Euro                   | 1                        | 29.09.21                  | 29.MJSD      | A1GVP9                     | FR0011108869 | <b>Crédit Agricole S.A. Obligations</b><br>4 1/2%, v. 29.09.11(21), EO-Obligations 2011(21)                                                                        |                                 | 103,01G-3,15G                                  | 103,13 G                    | 0,18         | 0,18 |
| Euro                   | 1                        | 08.02.22                  | 08.FMAN      | A1GZ3Z                     | FR0011170091 | 4,5499999999999998%, v. 08.02.12(22), EO-Obligations 2012(22)                                                                                                      |                                 | 104,63G-4,71G                                  | 103,44 G                    | 0,22         | 0,22 |
| US\$                   | 1.000                    | 17.03.25                  | 17.MS        | A1ZYL3                     | USF2R125AC99 | <b>Crédit Agricole S.A. Registered Subordinated Notes</b><br>4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S                                                      |                                 | 110,41G-1,46G                                  | 110,04 G                    | 1,55         | 1,55 |
| US\$                   | 1.000                    | 14.01.30                  | 14.JJ        | A28R8G                     | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S                                                                                                                   |                                 | 107,61G-8,9G                                   | 107,46 G                    | 2,17         | 2,17 |
| Euro                   | 1                        | 21.02.24                  | 21.FMAN      | A1ZJVC                     | FR0011659366 | <b>Crédit Agricole S.A. Senior Notes</b><br>3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)                                                                |                                 | 109,04G-9,12G                                  | 109,08 G                    | 0,11         | 0,11 |
| Euro                   | 1.000                    | 17.03.27                  | 17.03.       | A1ZYLA                     | XS1204154410 | <b>Crédit Agricole S.A. Subordinated Bonds</b><br>2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)                                                                       |                                 | 112,49G-2,56G                                  | 112,3 G                     | 0,56         | 0,56 |
| Euro                   | 100.000                  | 05.06.30                  | 05.06.       | A28X5L                     | FR0013516184 | <b>Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) |                                 | 104,32G-4,59G                                  | 104,23 G                    | 1,11         | 1,11 |
| Euro                   | 1                        | 27.01.26                  | 27.JAJ0      | A18WSW                     | FR0013076353 | <b>Crédit Agricole S.A. Subordinated Medium - Term Notes</b><br>2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26)                                  |                                 | 108,02G-9,7G                                   | 108,08 G                    | 0,84         | 0,84 |
| Euro                   | 50.000                   | <b>19.04.21</b>           | 19.04.       | A1A2KH                     | XS0550466469 | 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21)                                                                                                                |                                 | 101,01G-0,96G                                  | 100,92 G                    | 0,53         | 0,53 |
| Euro                   | 1                        | 27.04.26                  | 27.JAJ0      | A180WH                     | FR0013134897 | <b>Crédit Agricole S.A. Subordinated Notes</b><br>v. 27.04.16(26), EO-Obligations 2016(26)                                                                         |                                 | 110,39G-0,09G                                  | 110,25 G                    | -1,79        |      |
| Euro                   | 1                        | 15.07.25                  | 15.JAJ0      | A1Z2RC                     | FR0012737963 | 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25)                                                                                                      |                                 | 108,32G-8,28G                                  | 108,33 G                    | 0,84         | 0,84 |
| Euro                   | 1                        | 22.12.24                  | 22.MJSD      | A1ZUB5                     | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24)                                                                                                                       |                                 | 108,69G-8,4G                                   | 107,13 G                    | 0,84         | 0,84 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | endlos                    | 04.02.       | A0DXY0                     | FR0010161026 | <b>Crédit Agricole S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>zinsv. v. 04.02.20-03.02.21, EO-FLR Obl. 2005(15/Und.)                                         |                                 | 92,6G-3,25G                                    | 92,6                        | G            |      |
| US\$                   | 1.000                    | endlos                    | 31.FMAN      | A0NW1E                     | USF22797FJ25 | 1,45688%, zinsv. v. 30.11.20-27.02.21, DL-FLR Nts 2007(07/Und.) Reg.S                                                                                                            |                                 | 96,25G-6,45G                                   | 94                          | G            |      |
| US\$                   | 1.000                    | endlos                    | 23.MJSD      | A1ZCKL                     | USF22797RT78 | 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S                                                                                                              |                                 | 113,72G-3,85G                                  | 113,63                      | 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.)                                                                                                                    |                                 | 102,17G-2,32G                                  | 102,25                      | G            |      |
| Euro                   | 100.000                  | endlos                    | 23.MJSD      | A283RF                     | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)                                                                                                                      |                                 | 108,27G-8,73G                                  | 107,861                     | G            |      |
| Euro                   | 1                        | 21.12.25                  | 21.MJSD      | A18WFE                     | FR0013030129 | <b>Crédit Agricole S.A.</b><br><b>Titres Subordonnes Remboursables</b><br>3%, v. 21.12.15(25), EO-Obl. 2015(25)                                                                  |                                 | 109,13G-11,16G                                 | 109                         | G            | 0,71 |
| Euro                   | 1                        | 22.12.26                  | 22.MJSD      | A19A7A                     | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)                                                                                                                                        |                                 | 108,83G-9,09G                                  | 108,84                      | G            | 0,93 |
| US\$                   | 1.000                    | 24.04.23                  | 24.JAJO      | A19ZTU                     | US22536PAF80 | <b>Credit Agricole S.A. [London Branch]</b><br><b>Floating Rate Medium -Term Notes</b><br>1,23475%, zinsv. v. 26.10.20-24.01.21, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S |                                 | 101,17G-1,18G                                  | 101,1                       | G            | 0,72 |
| Euro                   | 100.000                  | 01.12.22                  | 01.12.       | A182CR                     | XS1425199848 | <b>Credit Agricole S.A. [London Branch]</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22)                                              |                                 | 102,19G-2,26G                                  | 102,13                      | G            |      |
| Euro                   | 100.000                  | 14.04.26                  | 14.04.       | A18Z7J                     | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)                                                                                                                               |                                 | 107,03G-7,24G                                  | 107,15                      | G            |      |
| Euro                   | 100.000                  | 20.12.26                  | 20.12.       | A19AW2                     | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)                                                                                                                           |                                 | 109,94G-10,48G                                 | 110,07                      | G            | 0,11 |
| Euro                   | 100.000                  | 16.09.24                  | 16.09.       | A19BQC                     | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)                                                                                                                              |                                 | 104,48G-4,51G                                  | 104,45                      | G            |      |
| Euro                   | 100.000                  | 03.05.27                  | 03.05.       | A19GVQ                     | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                           |                                 | 108,83G-9,06G                                  | 108,72                      | G            |      |
| sfrs                   | 5.000                    | 12.07.24                  | 12.07.       | A19K17                     | CH0370634666 | 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24)                                                                                                                             |                                 | 100,82G-2,25G                                  | 102,21                      | G            |      |
| A\$                    | 2.000                    | 06.07.27                  | 06.JJ        | A19K2D                     | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)                                                                                                                |                                 | 113,99G-4,16G                                  | 114,03                      | G            | 2,07 |
| Euro                   | 100.000                  | 13.03.25                  | 13.03.       | A19XN6                     | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)                                                                                                                           |                                 | 105,62G-5,74G                                  | 105,44                      | G            |      |
| US\$                   | 1.000                    | 24.04.23                  | 24.AO        | A19ZTS                     | US22536PAE16 | 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S                                                                                                                          |                                 | 106,97G-7,04G                                  | 107,24                      | G            | 0,66 |
| Euro                   | 100.000                  | 18.04.23                  | 18.04.       | A1GPZ8                     | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)                                                                                                                           |                                 | 112,64G-2,77G                                  | 112,74                      | G            |      |
| Euro                   | 100.000                  | 17.07.23                  | 17.07.       | A1HNMY                     | XS0953564191 | 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                           |                                 | 108,95G-9,03G                                  | 108,95                      | G            |      |
| Euro                   | 100.000                  | 05.02.26                  | 05.02.       | A1ZC7H                     | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                           |                                 | 116,77G-6,62G                                  | 116,62                      | G            |      |
| Euro                   | 100.000                  | 20.05.24                  | 20.05.       | A1ZJJL                     | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                           |                                 | 108,81G-8,74G                                  | 108,6                       | G            |      |
| Euro                   | 100.000                  | 19.01.22                  | 19.01.       | A1ZUZB                     | XS1169630602 | 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22)                                                                                                                               |                                 | 101,42G-1,34G                                  | 101,42                      | G            |      |
| sfrs                   | 5.000                    | 27.07.28                  | 27.07.       | A28R05                     | CH0517825284 | 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)                                                                                                                          |                                 | 101,45G-1,89G                                  | 101,37                      | G            |      |
| Euro                   | 100.000                  | 03.07.29                  | 03.07.       | A2R2RP                     | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)                                                                                                                              |                                 | 108,02G-8,02G                                  | 108,05                      | G            | 0,05 |
| Euro                   | 100.000                  | 24.06.24                  | 24.06.       | A2R30Z                     | XS2016807864 | 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)                                                                                                                           |                                 | 101,86G-1,96G                                  | 101,91                      | G            |      |
| sfrs                   | 5.000                    | 10.10.29                  | 10.10.       | A2R8P8                     | CH0498589024 | 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)                                                                                                                           |                                 | 99,57G-100,26G                                 | 99,57                       | G            | 0,22 |
| Euro                   | 100.000                  | 05.03.29                  | 05.03.       | A2RYPL                     | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)                                                                                                                           |                                 | 111,41G-2,05G                                  | 111,55                      | G            | 0,26 |
| Euro                   | 100.000                  | 16.02.21                  | 16.02.       | A1GMM9                     | FR0011000231 | <b>Crédit Logement</b><br><b>Subordinated Notes</b><br>5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21)                                                                   |                                 | 100,56G-0,56G                                  | 100,68                      | G            | 0,39 |
| Euro                   | 1                        | 13.07.21                  | 13.JAJO      | A1GT9D                     | FR0011062595 | <b>Crédit Lyonnais S.A.</b><br><b>Obligations</b><br>4,4000000000000004%, v. 13.07.11(21), EO-Obl. 2011(21)                                                                      |                                 | 101,87G-2,06G                                  | 102,04                      | G            | 0,43 |
| Euro                   | 100.000                  | 11.06.29                  | 11.06.       | A28YCV                     | FR0013517307 | <b>Crédit Mutuel Arkéa</b><br><b>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)                    |                                 | 106,06G-6,654G                                 | 106,16                      | G            | 0,44 |
| Euro                   | 100.000                  | 28.01.26                  | 28.01.       | A284E9                     | FR00140007B4 | <b>Crédit Mutuel Arkéa</b><br><b>Medium - Term Notes</b><br>0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)                                                                    |                                 | 99,98G-100,16G                                 | 100,07                      | G            |      |
| Euro                   | 100.000                  | 07.05.27                  | 07.05.       | A28WV8                     | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)                                                                                                                           |                                 | 105,29G-5,51G                                  | 105,1                       | G            | 0,01 |
| Euro                   | 100.000                  | 03.10.28                  | 03.10.       | A2R8N4                     | FR0013450822 | 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)                                                                                                                          |                                 | 102,07G-2,37G                                  | 101,86                      | G            | 0,07 |
| Euro                   | 100.000                  | 05.10.23                  | 05.10.       | A2RSLU                     | FR0013370137 | 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)                                                                                                                          |                                 | 102,89G-2,88G                                  | 102,79                      | G            |      |
| Euro                   | 100.000                  | 31.05.24                  | 31.05.       | A19H8T                     | FR0013258936 | <b>Crédit Mutuel Arkéa</b><br><b>Notes</b><br>1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)                                                                             |                                 | 103,8G-4,04G                                   | 103,6                       | G            | 0,06 |
| Euro                   | 100.000                  | 25.10.29                  | 25.10.       | A19Q6K                     | FR0013291556 | <b>Crédit Mutuel Arkéa</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)       |                                 | 104,02G-4,25G                                  | 103,96                      | G            | 1,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 05.JJ       | A0BECW                 | FR0010096826 | <b>Crédit Mutuel Arkéa<br/>Subordinated Floating Rate Notes</b><br>zinsv. v. 05.07.20-04.01.21, EO-FLR Notes 2004(14/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 89,1G-9,55G                                    | 89,2 G                      |              |      |
| Euro                  | 100.000                | 09.02.29                  | 09.02.      | A19CZA                 | FR0013236544 | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b><br>3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 120,87G-1,43G                                  | 120,89 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A18VHH                 | FR0013065117 | <b>Crédit Mutuel Home Loan SFH S.A.<br/>OHM</b><br>0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)<br>0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22)<br>0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)<br>0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)<br>4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23)<br>4 3/8%, v. 17.03.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)<br>4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)<br>2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)<br>1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)<br>0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)<br>0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) |                              | 106,98G-7,11G                                  | 106,97 G                    |              |      |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A18XU5                 | FR0013113453 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,54G-1,54G                                  | 101,52 G                    |              |      |
| Euro                  | 100.000                | 10.02.25                  | 10.02.      | A19CWF                 | FR0013236247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,55G-4,64G                                  | 104,54 G                    |              |      |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A19VNN                 | FR0013313020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,5G-5,61G                                   | 105,48 G                    |              |      |
| Euro                  | 100.000                | 16.01.23                  | 16.01.      | A1GK6A                 | FR0010990390 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 109,49G-9,53G                                  | 109,54 G                    |              |      |
| Euro                  | 100.000                | 17.03.21                  | 17.03.      | A1GNKS                 | FR0011022094 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,94G-0,94G                                  | 101 G                       |              |      |
| Euro                  | 100.000                | 19.01.24                  | 19.01.      | A1GY7W                 | FR0011182542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 114,19G-4,26G                                  | 114,27 G                    |              |      |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A1HQQB                 | FR0011564962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 108,15G-8,2G                                   | 108,19 G                    |              |      |
| Euro                  | 100.000                | 19.06.24                  | 19.06.      | A1ZKVP                 | FR0011991306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,81G-7,88G                                  | 107,8 G                     |              |      |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1ZUZQ                 | FR0012452217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,06G-1,08G                                  | 101,08 G                    |              |      |
| Euro                  | 100.000                | 28.01.30                  | 28.01.      | A28SHY                 | FR0013478898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,56G-3,79G                                  | 103,61 G                    |              |      |
| sfrs                  | 5.000                  | 31.07.25                  | 31.07.      | A28SUL                 | CH0520663581 | <b>Credit Suisse [Schweiz] AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)<br>v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)<br>v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24)<br>0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,5G-101,62G                                  | 99,5 G                      | -0,35        |      |
| sfrs                  | 5.000                  | 31.10.30                  | 31.10.      | A28SUR                 | CH0520663599 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,05G-0,45G                                  | 99,95 G                     | -0,05        |      |
| sfrs                  | 5.000                  | 17.12.24                  | 17.12.      | A28YSE                 | CH0550413352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,13G-1,12G                                  | 101,09 G                    | -0,28        |      |
| sfrs                  | 5.000                  | 16.06.28                  | 16.06.      | A28YSF                 | CH0550413360 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,19G-3,68G                                  | 102,98 G                    |              |      |
| Euro                  | 1.000                  | 15.01.21                  | 15.01.      | A1ZB7C                 | XS1015884833 | <b>Credit Suisse AG [Guernsey Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)<br>0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,051G-0,051G                                | 100,077 G                   |              |      |
| Euro                  | 1.000                  | 17.09.21                  | 17.09.      | A1ZPYH                 | XS1111312523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,86G-0,85G                                  | 100,88 G                    |              |      |
| Euro                  | 1.000                  | 26.11.25                  | 26.MN       | A1Z83E                 | XS1280111961 | <b>Credit Suisse AG [London Branch]<br/>Floating Rate Medium - Term Notes</b><br>zinsv. v. 26.11.20-25.05.21, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)<br>0,074%, zinsv. v. 27.11.20-28.02.21, v. 27.02.20(21), EO-FLR Med.-Term Nts 2020(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,88G-8,99G                                   | 96,87 G                     | 0,21         |      |
| Euro                  | 1.000                  | 27.08.21                  | 27.FMAN     | A28T52                 | XS2124933842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,3G-0,3G                                    | 100,19 G                    |              |      |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182PP                 | XS1428769738 | <b>Credit Suisse AG [London Branch]<br/>Medium - Term Notes</b><br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)<br>1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)<br>1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21)<br>1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22)<br>0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)                                                                                                                                                                                                                                                                                                                                                                   |                              | 103G-3,02G                                     | 103,02 G                    |              |      |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A18ZZO                 | XS1392459381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,86G-8,12G                                  | 107,98 G                    |              |      |
| sfrs                  | 5.000                  | 24.09.21                  | 24.09.      | A1ZQBD                 | CH0254859116 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,08G-1,09G                                  | 101,09 G                    |              |      |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | A1ZQLN                 | XS1115479559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,85G-1,86G                                  | 101,76 G                    |              |      |
| Euro                  | 1.000                  | 19.05.25                  | 19.05.      | A28XCV                 | XS2176686546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,53G-2,59G                                  | 102,41 G                    |              |      |
| US\$                  | 1.000                  | 09.04.25                  | 09.AO       | A28V21                 | US22550L2C42 | <b>Credit Suisse AG [New York Branch]<br/>Registered Notes</b><br>2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 109,11G-9,06G                                  | 108,74 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 17.07.25                  | 17.07.      | A19LG7                 | CH0343366842 | <b>Credit Suisse Group AG<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)<br>3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24)<br>0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)<br>2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)<br>1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)                                                                                                                                                                                                    |                              | 103,92G-4,16G                                  | 103,75 G                    | 0,32         | 0,32 |
| A\$                   | 10.000                 | 08.03.24                  | 08.MS       | A19XJH                 | CH0406415270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 109,63G-9,64G                                  | 109,64 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A28R16                 | CH0517825276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,74G-2,64G                                  | 101,66 G                    | 0,27         | 0,27 |
| £                     | 1.000                  | 09.06.28                  | 09.06.      | A28X79                 | CH0550413337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,13G-6,23G                                  | 105,89 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 24.06.27                  | 24.06.      | A2R30W                 | CH0483180946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,15G-4,169G                                 | 104,04 G                    | 0,35         | 0,35 |
| US\$                  | 1.000                  | 12.06.24                  | 12.MJSD     | A1914G                 | USH3698DBT03 | <b>Credit Suisse Group AG<br/>Floating Rate Notes</b><br>1,4595%, zinsv. v. 14.12.20-11.03.21, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S<br>2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,15G-1,4G                                   | 101,2 G                     | 1,05         | 1,05 |
| US\$                  | 1.000                  | 14.12.23                  | 14.JD       | A19N9H                 | USG253HFAN60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,42G-4,44G                                  | 104,38 G                    | 1,45         | 1,45 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 12.01.29                  | 12.JJ        | A19UPW                     | USH3698DBM59 | <b>Credit Suisse Group AG<br/>Floating Rate Notes</b><br>3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S                 |                                 | 112,85G-2,91G                                  | 111,91 G                    | 2,12         | 2,12 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A28VLW                     | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S                                                                                       |                                 | 117,08G-7,21G                                  | 116,09 G                    | 2,31         | 2,31 |
| US\$                   | 1.000                    | 11.09.25                  | 11.MS        | A2R7LD                     | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S                                                                                       |                                 | 105,27G-5,51G                                  | 104,69 G                    | 1,38         | 1,38 |
| Euro                   | 1.000                    | 10.09.29                  | 10.09.       | A2R7HQ                     | CH0494734418 | <b>Credit Suisse Group AG<br/>Medium - Term Notes</b><br>0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)                                                            |                                 | 102,8G-3,28G                                   | 102,5 G                     | 0,27         | 0,27 |
| US\$                   | 1.000                    | 09.06.23                  | 10.JD        | A189K3                     | US225433AT80 | <b>Credit Suisse Group AG<br/>Registered Notes</b><br>3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)                                                              |                                 | 107,33G-7,59G                                  | 107,64 G                    | 0,64         | 0,64 |
| US\$                   | 1.000                    | 15.05.45                  | 15.MN        | A1Z13R                     | US225433AF86 | 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)                                                                                                                                 |                                 | 138,26G-8,33G                                  | 138,5 G                     | 2,73         | 2,73 |
| US\$                   | 1.000                    | endlos                    | 29.JJ        | A19CLP                     | CH0352765157 | <b>Credit Suisse Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.)                              |                                 | 105,44G-5,68G                                  | 105,32 G                    |              |      |
| US\$                   | 1.000                    | endlos                    | 18.JD        | A1ZKV1                     | XS1076957700 | 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybrantl.14(24/Und)Reg.S                                                                                                       |                                 | 109,41G-9,52G                                  | 108,73 G                    |              |      |
| US\$                   | 1.000                    | endlos                    | 11.FA        | A2804N                     | USH3698DDA93 | 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S                                                                                                        |                                 | 105,79G-6,09G                                  | 105,5 G                     |              |      |
| sfrs                   | 5.000                    | endlos                    | 11.11.       | A2R7BK                     | CH0494734384 | 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)                                                                                                            |                                 | 99,341G-9,38G                                  | 99,301 G                    |              |      |
| sfrs                   | 5.000                    | 14.04.23                  | 14.04.       | A1ZZ71                     | CH0278341224 | <b>Credit Suisse Group AG<br/>Anleihen</b><br>1%, v. 15.04.15(23), SF-Anl. 2015(23)                                                                                        |                                 | 99,36G-102,38G                                 | 100,38 G                    |              |      |
| Euro                   | 1.000                    | 14.04.22                  | 14.04.       | A1ZZ0S                     | XS1218287230 | <b>Credit Suisse Group Funding [Guernsey] Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)                                       |                                 | 101,74G-1,77G                                  | 101,68 G                    |              |      |
| Euro                   | 1.000                    | 01.02.27                  | 01.FA        | A2R8N1                     | XS2060698219 | <b>Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Mœltiple, Entidad Reg<br/>Guaranteed Registered Notes</b><br>5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S |                                 | 90,38G-0,88G                                   | 91,08 G                     | 6,98         | 6,98 |
| Euro                   | 1.000                    | 03.04.23                  | 03.04.       | A1HHTX                     | XS0909369489 | <b>CRH Finance DAC<br/>Medium - Term Notes</b><br>3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)                                                                   | S 4                             | 107,36G-7,35G                                  | 107,49 G                    |              |      |
| Euro                   | 1.000                    | 16.07.21                  | 16.07.       | A12T54                     | XS1088129660 | <b>CRH Finance Germany GmbH<br/>Anleihen</b><br>1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021)                                                                         |                                 | 99,88G-9,56G                                   | 99,92 G                     | 2,59         | 2,57 |
| Euro                   | 1.000                    | 05.11.23                  | 05.11.       | A28WYK                     | XS2169281131 | <b>CRH Finland Services Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)                                                         |                                 | 102,8G-2,8G                                    | 102,81 G                    |              |      |
| Euro                   | 1.000                    | 09.01.24                  | 09.01.       | A18VJH                     | XS1328173080 | <b>CRH Funding B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)                                                                   |                                 | 105,66G-5,58G                                  | 105,64 G                    | 0,02         | 0,02 |
| Euro                   | 1.000                    | 05.05.30                  | 05.05.       | A28WYM                     | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)                                                                                                                      |                                 | 112,02G-2,44G                                  | 112,19 G                    | 0,27         | 0,27 |
| Euro                   | 1.000                    | 05.11.26                  | 05.11.       | A28WYL                     | XS2168478068 | <b>CRH SMW Finance DAC<br/>Medium - Term Notes</b><br>1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)                                                              |                                 | 106,97G-7,13G                                  | 107 G                       | 0,03         | 0,03 |
| Euro                   | 100.000                  | 10.05.23                  | 10.05.       | A19G8U                     | ES0205045018 | <b>Criteria Caixa, S.A., Sociedad Unipersonal<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)                                        |                                 | 103,34G-3,32G                                  | 103,25 G                    | 0,08         | 0,08 |
| Euro                   | 100.000                  | 28.10.27                  | 28.10.       | A284GD                     | ES0205045026 | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)                                                                                                                     |                                 | 102,28G-2,65G                                  | 102,31 G                    | 0,48         | 0,48 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A19CTL                     | US22822VAE11 | <b>Crown Castle International Corp.<br/>Registered Notes</b><br>4%, v. 02.02.17(27), DL-Notes 2017(17/27)                                                                  |                                 | 114,09G-4,4G                                   | 114,05 G                    | 1,54         | 1,54 |
| US\$                   | 1.000                    | 15.07.25                  | 15.JJ        | A28YJL                     | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)                                                                                                                 |                                 | 100,85G-1,44G                                  | 101,05 G                    | 1,03         | 1,03 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28YJM                     | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)                                                                                                                              |                                 | 102,2G-2,55G                                   | 102,25 G                    | 1,98         | 1,98 |
| US\$                   | 1.000                    | 15.01.51                  | 15.JJ        | A28YJN                     | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)                                                                                                                              |                                 | 101,89G-2,6G                                   | 101,26 G                    | 3,14         | 3,14 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2R59W                     | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)                                                                                                                 |                                 | 107,78G-8,51G                                  | 108,34 G                    | 2,06         | 2,05 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.02.26                  | 01.FA        | A19VCK                     | XS1758723883 | <b>Crown European Holdings S.A.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S<br>2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S<br>3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,95G-7,22G                                  | 107,13 G                    | 1,4          | 1,4  |
| Euro                   | 1.000                    | 01.02.23                  | 01.FA        | A19VCM                     | XS1758716085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102G-2,24G                                     | 102,25 G                    | 1,15         | 1,15 |
| Euro                   | 1.000                    | 15.05.25                  | 15.MN        | A1Z04Q                     | XS1227287221 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108G-8,24G                                     | 108,25 G                    | 1,42         | 1,42 |
| Euro                   | 1.000                    | 30.09.24                  | 31.M30S      | A1859B                     | XS1490137418 | <b>Crown European Holdings S.A.<br/>Registered Notes</b><br>2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,95G-5,14G                                  | 105 G                       | 1,22         | 1,22 |
| Euro                   | 1.000                    | 15.10.24                  | 15.AO        | A2R83E                     | XS2010040801 | <b>Crystal Almond S.a.r.l.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 17.10.19(24), EO-Notes 2019(19/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,65G-2,97G                                  | 100,63 G                    | 3,43         | 3,43 |
| US\$                   | 1.000                    | 28.01.28                  | 28.JJ        | A28SX4                     | USG2583XAB76 | <b>CSN Inova Ventures<br/>Guaranteed Notes</b><br>6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,64G-8,73G                                  | 108,6 G                     | 5,32         | 5,32 |
| US\$                   | 1.000                    | 17.04.26                  | 17.AO        | A2R0XT                     | USL21779AD28 | <b>CSN Resources S.A.<br/>Guaranteed Registered Notes</b><br>7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,53G-7,51G                                  | 107,45 G                    | 6,03         | 6,03 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A19WR6                     | US126408HJ52 | <b>CSX Corp.<br/>Registered Notes</b><br>3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)<br>4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)<br>4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)<br>3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 115,85G-5,9G                                   | 116,19 G                    | 1,46         | 1,46 |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19WR7                     | US126408HK26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 128,38G-8,39G                                  | 128,11 G                    | 2,82         | 2,82 |
| US\$                   | 1.000                    | 01.03.68                  | 01.MS        | A19WR8                     | US126408HL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 138,74G-7,65G                                  | 138,07 G                    | 3,14         | 3,14 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VKA                     | US126408HS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 122,83G-0,62G                                  | 121,45 G                    | 2,79         | 2,79 |
| Euro                   | 1.000                    | 01.10.25                  | 01.10.       | A28242                     | XS2238342484 | <b>CTP B.V.<br/>Medium - Term Notes</b><br>2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)<br>0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,56G-5,8G                                   | 105,54 G                    | 0,87         | 0,87 |
| Euro                   | 1.000                    | 27.11.23                  | 27.11.       | A285QY                     | XS2264194205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,55G-0,77G                                  | 100,66 G                    | 0,36         | 0,36 |
| US\$                   | 1.000                    | <b>01.06.21</b>           | 01.JD        | A181SP                     | US126650CT50 | <b>CVS Health Corp.<br/>Registered Notes</b><br>2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21)<br>2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)<br>2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22)<br>3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22)<br>3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)<br>4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)<br>1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)<br>1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)<br>2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40)<br>1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)<br>3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)<br>3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24)<br>3%, v. 15.08.19(26), DL-Notes 2019(19/26)<br>3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) |                                 | 100,57G-0,57G                                  | 100,58 G                    | 0,71         | 0,7  |
| US\$                   | 1.000                    | 01.06.26                  | 01.JD        | A181SQ                     | US126650CU24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 109,76G-9,58G                                  | 109,37 G                    | 1,05         | 1,05 |
| US\$                   | 1.000                    | 01.12.22                  | 01.JD        | A1HDCT                     | US126650BZ20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,89G-3,84G                                  | 103,95 G                    | 0,72         | 0,72 |
| US\$                   | 1.000                    | 20.07.22                  | 20.JJ        | A1Z4A2                     | US126650CK42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,43G-4,24G                                  | 104,23 G                    | 0,73         | 0,73 |
| US\$                   | 1.000                    | 20.07.25                  | 20.JJ        | A1Z4A3                     | US126650CL25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 112,68G-2,94G                                  | 112,85 G                    | 0,96         | 0,96 |
| US\$                   | 1.000                    | 20.07.35                  | 20.JJ        | A1Z4A4                     | US126650CM08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 127,79G-8,44G                                  | 128 G                       | 2,54         | 2,54 |
| US\$                   | 1.000                    | 21.08.27                  | 21.FA        | A281DP                     | US126650DM98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,37G-0,26G                                  | 98,37 G                     | 1,26         | 1,26 |
| US\$                   | 1.000                    | 21.08.30                  | 21.FA        | A281DQ                     | US126650DN71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,81G-9,59G                                   | 99,78 G                     | 1,8          | 1,8  |
| US\$                   | 1.000                    | 21.08.40                  | 21.FA        | A281DR                     | US126650DP20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,38G-99,69G                                 | 100,41 G                    | 2,74         | 2,74 |
| US\$                   | 1.000                    | 28.02.31                  | 28.FA        | A286DM                     | US126650DQ03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,88G-0,75G                                  | 100,79 G                    | 1,8          | 1,8  |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A28VLA                     | US126650DH04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 113,69G-3,63G                                  | 111,72 G                    | 1,34         | 1,34 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VLB                     | US126650DJ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 116,27G-6,14G                                  | 116,29 G                    | 1,85         | 1,85 |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28VLC                     | US126650DK33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 118,79G-7,81G                                  | 118,43 G                    | 2,93         | 2,93 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VLD                     | US126650DL16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 124,39G-3,33G                                  | 124,05 G                    | 3,06         | 3,06 |
| US\$                   | 1.000                    | 15.08.24                  | 15.FA        | A2R6KV                     | US126650DE72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,97G-6,95G                                  | 106,82 G                    | 0,67         | 0,67 |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A2R6KW                     | US126650DF48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 110,51G-0,25G                                  | 110,44 G                    | 1,11         | 1,11 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6KX                     | US126650DG21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 112,07G-1,9G                                   | 112,05 G                    | 1,76         | 1,76 |
| Euro                   | 1.000                    | 16.07.27                  | 16.07.       | A28ZL1                     | XS2193733503 | <b>Czech Gas Networks Investments S.à.r.l.<br/>Registered Notes</b><br>1%, v. 16.07.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,97G-4,27G                                  | 104,02 G                    | 0,34         | 0,34 |
| Euro                   | 1.000                    | 05.11.32                  | 05.11.       | A284TD                     | XS2244415175 | <b>DAA Finance PLC<br/>Guaranteed Notes</b><br>1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 110,23B-9,59G                                  | 109,24 G                    | 0,75         | 0,75 |
| Euro                   | 100.000                  | 03.07.24                  | 03.JAJO      | A2GSCY                     | DE000A2GSCY9 | <b>Daimler AG<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 05.10.20-03.01.21, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,86G-9,84G                                   | 100 G                       | 0,05         |      |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                              |                          |                           |              |                            |              |                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
|                              |                          |                           |              |                            |              | <b>Daimler AG<br/>Medium - Term Notes</b>                                                      |                                 |                                                |                             |              |      |
| Euro                         | 1.000                    | 08.07.24                  | 08.07.       | A11QSB                     | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)                                            |                                 | 106,54G-6,65G                                  | 106,52 G                    |              |      |
| Euro                         | 1.000                    | <b>12.01.21</b>           | 12.01.       | A169G0                     | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)                                            |                                 | 100,021G-0,025G                                | 100,028 G                   |              |      |
| Euro                         | 1.000                    | 12.01.24                  | 12.01.       | A169G1                     | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)                               |                                 | 104,35G-4,3G                                   | 104,34 G                    |              |      |
| Euro                         | 1.000                    | 11.05.28                  | 11.05.       | A169NC                     | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)                                            |                                 | 107,65G-8,03G                                  | 107,99 G                    | 0,27         | 0,27 |
| Euro                         | 1.000                    | 24.01.22                  | 24.01.       | A1R04X                     | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)                                            |                                 | 102,64G-2,62G                                  | 102,68 G                    |              |      |
| Euro                         | 1.000                    | 08.03.23                  | 08.03.       | A1R069                     | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)                                            |                                 | 105,38G-5,57G                                  | 105,42 G                    |              |      |
| Euro                         | 1.000                    | <b>25.06.21</b>           | 25.06.       | A1TNJ9                     | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21)                                                |                                 | 101,03G-1,07G                                  | 101,05 G                    |              |      |
| Euro                         | 1.000                    | 10.09.30                  | 10.09.       | A289QR                     | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)                                            |                                 | 103,21G-4,47G                                  | 103,58 G                    | 0,28         | 0,28 |
| Euro                         | 1.000                    | 07.04.25                  | 07.04.       | A289RN                     | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), Medium Term Notes v.20(25)                                            |                                 | 110,82G-0,9G                                   | 110,73 G                    | 0,06         | 0,06 |
| Euro                         | 1.000                    | 22.05.30                  | 22.05.       | A289XG                     | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)                                            |                                 | 117,15G-7,96G                                  | 117,33 G                    | 0,42         | 0,42 |
| Euro                         | 1.000                    | 22.08.23                  | 22.08.       | A289XH                     | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)                                            |                                 | 104,44G-4,45G                                  | 104,45 G                    |              |      |
| Euro                         | 1.000                    | 22.08.26                  | 22.08.       | A289XJ                     | DE000A289XJ2 | 2%, v. 22.05.20(26), Medium Term Notes v.20(26)                                                |                                 | 110,17G-0,62G                                  | 110,47 G                    | 0,11         | 0,11 |
| Euro                         | 1.000                    | 09.03.26                  | 09.03.       | A2AAL3                     | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)                                            |                                 | 106,87G-7,48G                                  | 107,08 G                    | 0,05         | 0,05 |
| Euro                         | 1.000                    | 03.07.29                  | 03.07.       | A2GSCW                     | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)                                            |                                 | 109,89G-10,43G                                 | 110,22 G                    | 0,26         | 0,26 |
| Euro                         | 1.000                    | 03.07.37                  | 03.07.       | A2GSCX                     | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)                                            |                                 | 121,46G-3,18G                                  | 122,25 G                    | 0,64         | 0,64 |
| Euro                         | 1.000                    | 15.11.27                  | 15.11.       | A2GSLY                     | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)                                                |                                 | 105,07G-5,39G                                  | 105,39 G                    | 0,21         | 0,21 |
| Euro                         | 1.000                    | 27.02.31                  | 27.02.       | A2TR08                     | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31)                                                |                                 | 114,67G-5,43G                                  | 114,69 G                    | 0,44         | 0,44 |
| Euro                         | 1.000                    | 08.02.24                  | 08.02.       | A2YNZV                     | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24)                                                    |                                 | 99,8G-9,92G                                    | 99,74 G                     | 0,03         |      |
| Euro                         | 1.000                    | 08.11.26                  | 08.11.       | A2YNZW                     | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)                                            |                                 | 101,08G-1,33G                                  | 101,37 G                    | 0,15         | 0,15 |
| Euro                         | 1.000                    | 08.02.30                  | 08.02.       | A2YNZX                     | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)                                            |                                 | 102,62G-3,08G                                  | 102,79 G                    | 0,4          | 0,4  |
| Euro                         | 1.000                    | 08.08.34                  | 08.08.       | A2YNZY                     | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)                                            |                                 | 106,14G-7,15G                                  | 106,5 G                     | 0,58         | 0,58 |
| Euro                         | 1.000                    | 06.11.31                  | 06.11.       | A2YPFU                     | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)                                            |                                 | 105,49G-6,41G                                  | 105,37 G                    | 0,52         | 0,52 |
|                              |                          |                           |              |                            |              | <b>Daimler Canada Finance Inc.<br/>Floating Rate Medium -Term Notes</b>                        |                                 |                                                |                             |              |      |
| Euro                         | 100.000                  | 11.09.22                  | 11.MJSD      | A282CA                     | DE000A282CA0 | 0,155%, zinsv. v. 11.12.20-10.03.21, v. 11.09.20(22), EO-FLR Med.-Term Nts 2020(22)            |                                 | 100,268G-0,549G                                | 100,268 G                   |              |      |
|                              |                          |                           |              |                            |              | <b>Daimler Canada Finance Inc.<br/>Medium - Term Notes</b>                                     |                                 |                                                |                             |              |      |
| nkr                          | 10.000                   | <b>20.01.21</b>           | 20.01.       | A18WXR                     | XS1346622803 | 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)                                         | S s                             | 100,04G-0,02G                                  | 100,05 G                    | 1,35         | 1,34 |
| nkr                          | 20.000                   | 11.09.23                  | 11.09.       | A2R7DY                     | XS2051153315 | 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23)                                             | S s                             | 101,64G-1,69G                                  | 101,92 G                    | 1,35         | 1,35 |
| nkr                          | 20.000                   | 07.11.22                  | 07.11.       | A2R9X1                     | XS2077586712 | 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)                                         |                                 | 101,76G-1,77G                                  | 101,76 G                    | 1,27         | 1,27 |
|                              |                          |                           |              |                            |              | <b>Daimler Finance North America LLC<br/>Guarabteed Floating Rate Notes</b>                    |                                 |                                                |                             |              |      |
| US\$                         | 1.000                    | <b>04.05.21</b>           | 06.FMAN      | A190JG                     | USU2339CDF24 | 0,77013%, zinsv. v. 04.11.20-03.02.21, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S            |                                 | 100,12G-0,11G                                  | 100,08 G                    | 0,43         | 0,43 |
| US\$                         | 1.000                    | 04.05.23                  | 06.FMAN      | A190JL                     | USU2339CDH89 | 1,06013%, zinsv. v. 04.11.20-03.02.21, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S            |                                 | 100,41G-0,42G                                  | 100,44 G                    | 0,88         | 0,88 |
| US\$                         | 1.000                    | <b>22.02.21</b>           | 22.FMAN      | A19WVH                     | USU2339CCY22 | 0,6626300000000001%, zinsv. v. 23.11.20-21.02.21, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S |                                 | 100,04G-0,02G                                  | 100,04 G                    | 0,51         | 0,51 |
|                              |                          |                           |              |                            |              | <b>Daimler Finance North America LLC<br/>Guaranteed Registered Notes</b>                       |                                 |                                                |                             |              |      |
| US\$                         | 1.000                    | 18.01.31                  | 18.JJ        | 608814                     | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)                                                     |                                 | 157,52G-7,34G                                  | 157,89 G                    | 2,14         | 2,14 |
| US\$                         | 1.000                    | 30.10.21                  | 30.AO        | A188G0                     | USU2339CCJ54 | 2,20000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S                              |                                 | 101,45G-1,37G                                  | 101,46 G                    | 0,52         | 0,52 |
| US\$                         | 1.000                    | <b>04.05.21</b>           | 04.MN        | A190JE                     | USU2339CDE58 | 3,35000000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S                              |                                 | 100,97G-0,94G                                  | 100,96 G                    | 0,48         | 0,47 |
| US\$                         | 1.000                    | 04.05.23                  | 04.MN        | A190JJ                     | USU2339CDG07 | 3,70000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S                              |                                 | 106,98G-7G                                     | 107,01 G                    | 0,67         | 0,67 |
| US\$                         | 1.000                    | 06.01.22                  | 06.JJ        | A19BFV                     | USU2339CCP15 | 2,85000000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S                              |                                 | 102,38G-2,31G                                  | 102,4 G                     | 0,53         | 0,53 |
| US\$                         | 1.000                    | <b>12.02.21</b>           | 12.FA        | A19R96                     | USU2339CCV82 | 2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S                               |                                 | 100,02G-0,03G                                  | 100,02 G                    | 2            | 1,98 |
| US\$                         | 1.000                    | 22.02.23                  | 22.FA        | A19WVF                     | USU2339CCZ96 | 3,35000000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S                              |                                 | 105,78G-5,8G                                   | 105,9 G                     | 0,6          | 0,6  |
| US\$                         | 1.000                    | 22.02.28                  | 22.FA        | A19WVK                     | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S                                            |                                 | 114,6G-4,58G                                   | 113,66 G                    | 1,59         | 1,59 |
| US\$                         | 1.000                    | 19.05.25                  | 19.MN        | A1Z1UU                     | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S                               |                                 | 109,85G-9,84G                                  | 109,82 G                    | 1            | 1    |
| US\$                         | 1.000                    | 03.08.25                  | 03.FA        | A1Z4W4                     | USU2339CC02  | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S                                            |                                 | 110,95G-0,93G                                  | 111,06 G                    | 1,05         | 1,05 |
| US\$                         | 1.000                    | <b>10.03.21</b>           | 10.MS        | A1ZEJC                     | USU2339CBK37 | 2 7/8%, v. 10.03.14(21), DL-Notes 2014(14/21) Reg.S                                            |                                 | 100,29G-0,46G                                  | 100,46 G                    | 0,28         | 0,28 |
| US\$                         | 1.000                    | 10.03.25                  | 10.MS        | A28UV0                     | USU2339CDX30 | 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S                                            |                                 | 104,83G-4,65G                                  | 102,79 G                    | 0,99         | 0,99 |
| US\$                         | 1.000                    | 10.03.30                  | 10.MS        | A28UV2                     | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S                                            |                                 | 106,17G-6,33G                                  | 104,39 G                    | 1,88         | 1,88 |
| US\$                         | 1.000                    | 10.03.23                  | 10.MS        | A28UVY                     | USU2339CDW56 | 1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S                                            |                                 | 101,52G-2,26G                                  | 101,56 G                    | 0,7          | 0,7  |
| US\$                         | 1.000                    | 15.08.22                  | 15.FA        | A2R6P9                     | USU2339CDR61 | 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S                               |                                 | 103,2G-3,33G                                   | 103,16 G                    | 0,47         | 0,47 |
| US\$                         | 1.000                    | 14.06.24                  | 14.JD        | A2R6QB                     | USU2339CDV73 | 2,70000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S                              |                                 | 106,58G-6,46G                                  | 106,52 G                    | 0,79         | 0,79 |
| US\$                         | 1.000                    | 15.08.29                  | 15.FA        | A2R6QD                     | USU2339CDU90 | 3,10000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S                              |                                 | 110,06G-0,19G                                  | 109,93 G                    | 1,82         | 1,82 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                |                                 | Nichtamtlicher Teil, Freiverkehr Seite 697     |                             |              |      |

| Depot- und Abr.- Whrg.                                                                                                          | kl. handel- bare Einheit                                                                                                                                  | Fälligkeit bzw. Kündigung                                                                                                                                                                                                        | Zins- termin                                                                                                                                                                               | Wert- papier- Kenn- Nummer                                                                                                                                                                 | ISIN                                                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                                                                                                                                                                                        | Einheitspreis<br>30.12.2020                                                                                                                                                                                                | Rendite nach                                                                                            |                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
|                                                                                                                                 |                                                                                                                                                           |                                                                                                                                                                                                                                  |                                                                                                                                                                                            |                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                            | ISMA                                                                                                    | B/F                                                                                                     |
| US\$<br>US\$                                                                                                                    | 1.000<br>1.000                                                                                                                                            | 22.02.22<br>22.02.29                                                                                                                                                                                                             | 22.FA<br>22.FA                                                                                                                                                                             | A2RYFN<br>A2RYFU                                                                                                                                                                           | USU2339CDN57<br>USU2339CDQ88                                                                                                                                                                                                                                                                                 | <b>Daimler Finance North America LLC<br/>Guaranteed Registered Notes</b><br>3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S<br>4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,2G-3,21G<br>119,06G-9,25G                                                                                                                                                                                                                                                                                         | 103,27 G<br>118,86 G                                                                                                                                                                                                       | 0,54<br>1,76                                                                                            | 0,54<br>1,76                                                                                            |
| Euro<br>Euro                                                                                                                    | 100.000<br>100.000                                                                                                                                        | 11.05.22<br>11.01.23                                                                                                                                                                                                             | 11.FMAN<br>11.JAJO                                                                                                                                                                         | A19HBM<br>A19UNN                                                                                                                                                                           | DE000A19HBM3<br>DE000A19UNN9                                                                                                                                                                                                                                                                                 | <b>Daimler International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 11.11.20-10.02.21, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)<br>zinsv. v. 12.10.20-10.01.21, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,22G-0,22G<br>100,09G-0,2G                                                                                                                                                                                                                                                                                         | 100,23 G<br>100,22 G                                                                                                                                                                                                       | -0,16<br>-0,1                                                                                           |                                                                                                         |
| Euro<br>Euro<br>Euro<br>£<br>Euro<br>Euro<br>Euro<br>Euro<br>£<br>Euro<br>£<br>£<br>Euro<br>nkr<br>sfrs<br>sfrs<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>100.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>100.000<br>1.000<br>5.000<br>5.000<br>1.000<br>1.000 | 11.05.23<br>11.05.22<br>11.11.25<br>18.08.21<br>09.08.21<br>09.04.24<br>09.02.27<br>13.09.21<br>12.09.22<br>07.06.22<br>28.02.25<br>13.01.22<br>11.11.24<br>06.05.27<br>15.12.22<br>14.11.22<br>14.11.25<br>27.02.23<br>26.06.26 | 11.05.<br>11.05.<br>11.11.<br>18.08.<br>09.08.<br>09.04.<br>09.02.<br>13.09.<br>12.09.<br>07.06.<br>28.02.<br>13.01.<br>11.11.<br>06.05.<br>15.12.<br>14.11.<br>14.11.<br>27.02.<br>26.06. | A169NB<br>A190ND<br>A190NE<br>A190XL<br>A194DC<br>A194DD<br>A194DE<br>A19NY8<br>A1PGWA<br>A2AATY<br>A2DADM<br>A2DAE9<br>A2R97B<br>A2R9ZU<br>A2RR5D<br>A2RT9C<br>A2RT9D<br>A2RYD8<br>A2RYD9 | DE000A169NB4<br>DE000A190ND6<br>DE000A190NE4<br>XS1821828776<br>DE000A194DC1<br>DE000A194DD9<br>DE000A194DE7<br>DE000A19NY87<br>DE000A1PGWA5<br>XS1391067847<br>DE000A2DADM7<br>XS1550144072<br>XS2078691636<br>DE000A2R9ZU9<br>XS1883926013<br>CH0446595602<br>CH0446595610<br>DE000A2RYD83<br>DE000A2RYD91 | <b>Daimler International Finance B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)<br>0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)<br>1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)<br>1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21)<br>0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)<br>0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)<br>1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)<br>0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)<br>2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)<br>2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22)<br>0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)<br>1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)<br>1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)<br>0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)<br>2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)<br>0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)<br>0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)<br>0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)<br>1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | S s                             | 101,9G-1,95G<br>100,57G-0,62G<br>104,31G-4,58G<br>100,75G-0,7G<br>100,3G-0,35G<br>102,66G-2,7G<br>107,6G-7,88G<br>100,3G-0,39G<br>104,3G-4,35G<br>102,75G-2,56G<br>103,18G-3,22G<br>101,27G-1,24G<br>103,66G-3,66G<br>102,32G-2,54G<br>102,04G-2,07G<br>100,95G-1G<br>104,23G-4,35G<br>101,54G-1,59G<br>106,67G-6,87G | 101,89 G<br>100,6 G<br>104,35 G<br>100,73 G<br>100,36 G<br>102,63 G<br>107,81 G<br>100,4 G<br>104,38 G<br>102,7 G<br>102,7 G<br>101,22 G<br>103,4 G<br>102,25 G<br>101,72 G<br>100,98 G<br>104,24 G<br>101,59 G<br>106,8 G | 0,05<br>0,36<br><br>0,05<br>0,2<br><br><br><br><br><br><br>0,31<br>0,07<br>0,28<br>0,66<br>0,22<br>1,17 | 0,05<br>0,36<br><br>0,05<br>0,2<br><br><br><br><br><br><br>0,31<br>0,07<br>0,28<br>0,66<br>0,22<br>1,17 |
|                                                                                                                                 |                                                                                                                                                           |                                                                                                                                                                                                                                  |                                                                                                                                                                                            |                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                            |                                                                                                         |                                                                                                         |
|                                                                                                                                 |                                                                                                                                                           |                                                                                                                                                                                                                                  |                                                                                                                                                                                            |                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                            |                                                                                                         |                                                                                                         |
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|                                                                                                                                 |                                                                                                                                                           |                                                                                                                                                                                                                                  |                                                                                                                                                                                            |                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                            |                                                                                                         |                                                                                                         |
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|                                                                                                                                 |                                                                                                                                                           |                                                                                                                                                                                                                                  |                                                                                                                                                                                            |                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                            |                                                                                                         |                                                                                                         |
|                                                                                                                                 |                                                                                                                                                           |                                                                                                                                                                                                                                  |                                                                                                                                                                                            |                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                            |                                                                                                         |                                                                                                         |
|                                                                                                                                 |                                                                                                                                                           |                                                                                                                                                                                                                                  |                                                                                                                                                                                            |                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                            |                                                                                                         |                                                                                                         |
|                                                                                                                                 |                                                                                                                                                           |                                                                                                                                                                                                                                  |                                                                                                                                                                                            |                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                            |                                                                                                         |                                                                                                         |
| US\$<br>Euro<br>Euro<br>Euro                                                                                                    | 1.000<br>1.000<br>1.000<br>1.000                                                                                                                          | 01.10.50<br>30.03.24<br>30.03.30<br>30.09.26                                                                                                                                                                                     | 01.AO<br>30.03.<br>30.03.<br>30.09.                                                                                                                                                        | A283EJ<br>A28VFN<br>A28VFP<br>A28VFQ                                                                                                                                                       | US235851AV47<br>XS2147994995<br>XS2147995372<br>XS2147995299                                                                                                                                                                                                                                                 | <b>Danaher Corp.<br/>Registered Notes</b><br>2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50)<br>1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24)<br>2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)<br>2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,12G-2,51G<br>105,73G-5,78G<br>119,28G-9,74G<br>111,34G-1,61G                                                                                                                                                                                                                                                      | 102,17 G<br>105,78 G<br>119,45 G<br>111,52 G                                                                                                                                                                               | 2,5<br>0,33<br>0,07                                                                                     | 2,5<br>0,33<br>0,07                                                                                     |
| US\$                                                                                                                            | 1.000                                                                                                                                                     | 27.10.22                                                                                                                                                                                                                         | 27.AO                                                                                                                                                                                      | A284A5                                                                                                                                                                                     | XS2249779302                                                                                                                                                                                                                                                                                                 | <b>Dänemark, Königreich<br/>Medium - Term Notes</b><br>0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,89G-9,9G                                                                                                                                                                                                                                                                                                           | 99,88 G                                                                                                                                                                                                                    | 0,18                                                                                                    | 0,18                                                                                                    |
| DKK<br>DKK<br>DKK<br>DKK<br>DKK<br>DKK                                                                                          | 0,01<br>0,01<br>0,01<br>0,01<br>0,01<br>0,01                                                                                                              | 10.11.24<br>15.11.39<br>15.11.27<br>15.11.23<br>15.11.21<br>15.11.25                                                                                                                                                             | 10.11.<br>15.11.<br>15.11.<br>15.11.<br>15.11.<br>15.11.                                                                                                                                   | 413690<br>A0T3VK<br>A19BZM<br>A1G88A<br>A1GK8S<br>A1ZH99                                                                                                                                   | DK0009918138<br>DK0009922320<br>DK0009923567<br>DK0009923054<br>DK0009922676<br>DK0009923138                                                                                                                                                                                                                 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)<br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>0 1/2%, v. 15.11.16(27), DK-Anl. 2027<br>1 1/2%, v. 15.11.11(23), DK-Anl. 2023<br>3%, v. 15.11.10(21), DK-Anl. 2021<br>1 3/4%, v. 15.11.13(25), DK-Anl. 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 129,71G-9,76G<br>190,9G-2,04G<br>107G-7,36G<br>105,99G-6,16G<br>103,07G-3,08G<br>111,3G-1,67G                                                                                                                                                                                                                         | 129,74 G<br>191,4 G<br>107,14 G<br>106,14 G<br>103,08 G<br>111,52 G                                                                                                                                                        |                                                                                                         |                                                                                                         |
| Euro                                                                                                                            | 1.000                                                                                                                                                     | 23.02.22                                                                                                                                                                                                                         | 23.02.                                                                                                                                                                                     | A1ZTK8                                                                                                                                                                                     | XS1152089345                                                                                                                                                                                                                                                                                                 | <b>Danfoss A/S<br/>Medium - Term Notes</b><br>1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,25G-1,23G                                                                                                                                                                                                                                                                                                         | 101,23 G                                                                                                                                                                                                                   | 0,28                                                                                                    | 0,28                                                                                                    |
| Euro                                                                                                                            | 1.000                                                                                                                                                     | 29.09.45                                                                                                                                                                                                                         | 29.09.                                                                                                                                                                                     | A1Z69J                                                                                                                                                                                     | XS1117286580                                                                                                                                                                                                                                                                                                 | <b>Danica Pension Livsforsikringsaktieselskab<br/>Subordinated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 113,61G-3,77G                                                                                                                                                                                                                                                                                                         | 113,59 G                                                                                                                                                                                                                   | 3,53                                                                                                    | 3,53                                                                                                    |
| Euro                                                                                                                            | 1.000                                                                                                                                                     | 20.03.25                                                                                                                                                                                                                         | 20.03.                                                                                                                                                                                     | A2SANB                                                                                                                                                                                     | DK0004132677                                                                                                                                                                                                                                                                                                 | <b>Danmarks Skibskredit A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,8G-0,9G                                                                                                                                                                                                                                                                                                           | 100,78 G                                                                                                                                                                                                                   |                                                                                                         |                                                                                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 03.11.22                  | 03.11.       | A188JG                     | FR0013216900 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)                                                             |                                 | 101,19G-1,19G                                  | 101,2 G                     |              |      |
| Euro                   | 100.000                  | 03.11.24                  | 03.11.       | A188JH                     | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)                                                                                                           |                                 | 103,44G-3,58G                                  | 103,66 G                    |              |      |
| Euro                   | 100.000                  | 03.11.28                  | 03.11.       | A188JK                     | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)                                                                                                           |                                 | 109,95G-10,16G                                 | 110,15 G                    |              |      |
| Euro                   | 100.000                  | 30.05.24                  | 30.05.       | A18VGF                     | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)                                                                                                           |                                 | 104,76G-4,74G                                  | 104,82 G                    |              |      |
| Euro                   | 100.000                  | 26.03.25                  | 26.03.       | A19YD7                     | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)                                                                                                               |                                 | 105,09G-5,13G                                  | 105,15 G                    |              |      |
| Euro                   | 100.000                  | 28.06.23                  | 28.06.       | A1HMX7                     | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)                                                                                              |                                 | 107,29G-7,17G                                  | 107,29 G                    |              |      |
| Euro                   | 100.000                  | 15.11.21                  | 15.11.       | A1HTD0                     | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21)                                                                                                           |                                 | 101,59G-1,58G                                  | 101,6 G                     | 0,4          | 0,4  |
| Euro                   | 100.000                  | 14.01.25                  | 14.01.       | A1ZUU7                     | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)                                                                                                           |                                 | 105,31G-5,33G                                  | 105,37 G                    |              |      |
| Euro                   | 100.000                  | 17.03.27                  | 17.03.       | A28U46                     | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)                                                                                                           |                                 | 104,15G-4,27G                                  | 104,3 G                     |              |      |
| Euro                   | 100.000                  | 10.06.29                  | 10.06.       | A28YBF                     | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)                                                                                                           |                                 | 102,8G-3,26G                                   | 103,12 G                    | 0,01         | 0,01 |
| Euro                   | 100.000                  | endlos                    | 23.06.       | A19RCU                     | FR0013292828 | <b>Danone S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)                      |                                 | 102,69G-2,85G                                  | 102,75 G                    |              |      |
| US\$                   | 1.000                    | 11.09.26                  | 11.MS        | A282DE                     | US23636BAZ22 | <b>Danske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)                | S s<br>S s                      | 100,195G-0,21G                                 | 100,215 G                   | 1,59         | 1,59 |
| Euro                   | 1.000                    | 27.08.25                  | 27.08.       | A2R6X4                     | XS2046595836 | 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)                                                                               |                                 | 100,87G-0,73G                                  | 100,6 G                     | 0,34         | 0,34 |
| US\$                   | 1.000                    | 20.12.25                  | 20.JD        | A2R74S                     | US23636BAV18 | 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S                                                                 |                                 | 106,975G-6,85G                                 | 107,14 G                    | 1,8          | 1,8  |
| US\$                   | 1.000                    | 20.09.22                  | 20.MS        | A2R74U                     | US23636BAU35 | 3,0009999999999999%, zinsv. v. 20.09.19-19.09.21, v. 20.09.19(22), DL-FLR M.-T.Nts 19(21/22)Reg.S                                                                 |                                 | 101,59G-1,57G                                  | 101,581 G                   | 2,07         | 2,07 |
| Euro                   | 1.000                    | 14.02.22                  | 14.02.       | A19C79                     | XS1564320080 | <b>Danske Bank A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)                                      |                                 | 100,69G-0,71G                                  | 100,72 G                    |              |      |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A19SHM                     | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)                                                                                                           |                                 | 107,55G-7,71G                                  | 107,46 G                    |              |      |
| Euro                   | 1.000                    | 11.06.21                  | 11.06.       | A1ZKEV                     | XS1071388117 | 1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21)                                                                                                           |                                 | 100,76G-0,76G                                  | 100,78 G                    |              |      |
| Euro                   | 1.000                    | 02.06.23                  | 02.06.       | A182DV                     | XS1424730973 | <b>Danske Bank A/S<br/>Medium - Term Notes</b><br>0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)                                                          |                                 | 102,22G-2,22G                                  | 102,12 G                    |              |      |
| US\$                   | 1.000                    | 10.03.21                  | 10.MS        | A18YZR                     | US23636BAE92 | 2,7999999999999998%, v. 10.03.16(21), DL-Med.Term Nts 2016(21) Reg.S                                                                                              |                                 | 100,45G-0,42G                                  | 100,45 G                    | 0,43         | 0,43 |
| Euro                   | 1.000                    | 06.05.21                  | 06.05.       | A18ZSP                     | XS1390245329 | 0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21)                                                                                                            |                                 | 100,25G-0,24G                                  | 100,15 G                    |              |      |
| US\$                   | 1.000                    | 12.06.28                  | 12.JD        | A191ZC                     | US23636BAQ23 | 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S                                                                                                           |                                 | 112,73G-3,9G                                   | 112,79 G                    | 2,34         | 2,34 |
| US\$                   | 1.000                    | 12.09.23                  | 12.MS        | A191ZE                     | US23636BAR06 | 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S                                                                                                           |                                 | 107,67G-7,56G                                  | 107,72 G                    | 1,01         | 1,01 |
| US\$                   | 1.000                    | 02.03.22                  | 02.MS        | A19D0M                     | US23636BAM19 | 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S                                                                                              |                                 | 102,5G-2,51G                                   | 102,61 G                    | 0,52         | 0,52 |
| Euro                   | 1.000                    | 26.05.25                  | 26.05.       | A28W3V                     | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)                                                                                                            |                                 | 102,67G-2,71G                                  | 102,53 G                    | 0,01         | 0,01 |
| Euro                   | 1.000                    | 24.05.22                  | 24.05.       | A2RYK6                     | XS1957541953 | 1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22)                                                                                                            |                                 | 101,99G-2,01G                                  | 101,91 G                    |              |      |
| Euro                   | 1.000                    | 15.03.24                  | 15.03.       | A2RZGG                     | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)                                                                                                            |                                 | 104,8G-4,78G                                   | 104,71 G                    | 0,12         | 0,12 |
| Euro                   | 1.000                    | 19.05.26                  | 19.05.       | A1ZJEQ                     | XS1068866950 | <b>Danske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) |                                 | 100,93G-0,94G                                  | 100,97 G                    | 2,56         | 2,56 |
| Euro                   | 1.000                    | 12.02.30                  | 12.02.       | A2R99A                     | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)                                                                              |                                 | 101,61G-1,56G                                  | 101,31 G                    | 1,19         | 1,19 |
| Euro                   | 1.000                    | 21.06.29                  | 21.06.       | A2RZTB                     | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)                                                                              |                                 | 105,79G-5,84G                                  | 105,79 G                    | 1,75         | 1,75 |
| Euro                   | 1.000                    | 02.09.30                  | 02.09.       | A281YT                     | XS2225893630 | <b>Danske Bank A/S<br/>Subordinated Medium - Term Notes</b><br>1 1/2%, v. 02.09.20(30), EO-Med.-Term Notes 2020(25/30)                                            |                                 | 102,11G-2,34G                                  | 102,06 G                    | 1,24         | 1,24 |
| Euro                   | 1.000                    | endlos                    | 06.AO        | A1ZW28                     | XS1190987427 | <b>Danske Bank A/S<br/>Subordinated Undated Floating Rate Notes</b><br>5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)                        |                                 | 104,5G-4,78G                                   | 104,46 G                    |              |      |
| Euro                   | 1.000                    | 23.06.22                  | 23.06.       | A1AYHE                     | XS0519458755 | <b>Danske Bank A/S<br/>Pfandbriefe</b><br>3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)                                                                  |                                 | 106,25G-6,27G                                  | 106,29 G                    |              |      |
| Euro                   | 1.000                    | 21.06.21                  | 21.06.       | A1GSTZ                     | XS0640463062 | <b>Danske Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21)                              |                                 | 102G-2G                                        | 102,05 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                               | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 14.01.28                  | 14.01.       | A28R3V                     | XS2058989489 | <b>Danske Mortgage Bank PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)                                                                                              |                                 | 99,56G-102,77G                                                                                                                               | 102,59 G                    |              |      |
| Euro                   | 1.000                    | 15.05.26                  | 15.MN        | A19Z91                     | XS1813579593 | <b>Darling Global Finance B.V.</b><br><b>Guaranteed Notes</b><br>3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                   |                                 | 102G-2,03G                                                                                                                                   | 102,18 G                    | 3,23         | 3,23 |
| Euro                   | 100.000                  | 16.09.26                  | 16.09.       | A2R7Q0                     | FR0013444544 | <b>Dassault Systemes SE</b><br><b>Senior Notes</b><br>0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)<br>0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)<br>v. 16.09.19(22), EO-Notes 2019(19/22)<br>v. 16.09.19(24), EO-Notes 2019(19/24) |                                 | 101,05G-1,36G                                                                                                                                | 101,26 G                    |              |      |
| Euro                   | 100.000                  | 16.09.29                  | 16.09.       | A2R7Q1                     | FR0013444551 |                                                                                                                                                                                                                                        |                                 | 103,11G-3,36G                                                                                                                                | 103,23 G                    |              |      |
| Euro                   | 100.000                  | 16.09.22                  | 16.09.       | A2R7QY                     | FR0013444502 |                                                                                                                                                                                                                                        |                                 | 100,39G-0,4G                                                                                                                                 | 100,41 G                    | -0,24        |      |
| Euro                   | 100.000                  | 16.09.24                  | 16.09.       | A2R7QZ                     | FR0013444536 |                                                                                                                                                                                                                                        |                                 | 100,72G-0,77G                                                                                                                                | 100,78 G                    | -0,21        |      |
| Euro                   | 1.000                    | 06.10.27                  | 06.10.       | A283CQ                     | XS2239553048 | <b>Davide Campari-Milano N.V.</b><br><b>Senior Notes</b><br>1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)                                                                                                                              |                                 | 103,01G-3,22G                                                                                                                                | 103,09 G                    | 0,76         | 0,76 |
| Euro                   | 1                        | 02.02.60                  |              | A1AQGX                     | DE000A1AQGX1 | <b>DB ETC Index PLC</b><br><b>Inhaber - Schuldverschreibungen</b><br>Null-Kupon, v. 01.02.10(60), ETC Z02.02.60 XTR Cr.Oil Opt                                                                                                         | C                               | 40,83G-0,59G-0,69G-<br>0,28G-0,32G-0,41G-0,38G-<br>39,87G-9,91-9,9G-40,26G-<br>0,1G-0,04G-0,04G-39,63G-<br>9,29G-8,83G-8,81G-8,85G-<br>8,86G | 39,93 G                     |              |      |
| Euro                   | 1                        | 27.08.60                  |              | A1E0HR                     | DE000A1E0HR8 | <b>DB ETC PLC</b><br><b>Inhaber - Schuldverschreibungen</b><br>Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold                                                                                                                |                                 | 151,8G-2,6G-2,8G-2,73G-<br>2,56G-2,58G-2,82G-2,83G-<br>2,76G-2,59G-2,82G-3,26G-<br>2,93G-3,45G-3,29G-3,26G-<br>3,9G                          | 148,69 G                    |              |      |
| Euro                   | 1                        | 27.08.60                  |              | A1E0HS                     | DE000A1E0HS6 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver                                                                                                                                                                             |                                 | 208,5G-10,44-2,04G-2,24G-<br>2,14G-1,99G-2,16G-2,37G-<br>1,48G-1,22G-3,5G-2,46G-<br>3,02G-1,4G-9,45G-11,52G-<br>1,07G                        | 204,66 G                    |              |      |
| Euro                   | 1                        | 15.06.60                  |              | A1EK0G                     | DE000A1EK0G3 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E                                                                                                                                                                             |                                 | 125,51G-5,99G-6,35G-<br>6,3G-6,28G-6,32G-6,48G-<br>6,41G-6,29G-6,96-6,89G-<br>6,84G-6,82G-6,78G-6,66G-<br>6,43G-6,38G-6,83G-6,8G             | 122,97 G                    |              |      |
| Euro                   | 1                        | 14.07.60                  |              | A1EK0H                     | DE000A1EK0H1 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E                                                                                                                                                                             |                                 | 66,6G-7,7G-7,81G-7,54G-<br>7,31G-7,97G-7,32G-8,29G-<br>8,84G-9,14G-8,09G-7G-<br>6,43G-5,49G-4,73G-5,61G-<br>5,5G                             | 65,16 G                     |              |      |
| Euro                   | 1                        | 15.06.60                  |              | A1EK0J                     | DE000A1EK0J7 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E                                                                                                                                                                            |                                 | 165,47G-8,36G-8,49G-<br>8,18G-7,9G-7,69G-8,63G-<br>9,25G-8,41G-8,66G-7,57G-<br>5,81G-5,96G-7,66G-7,35G                                       | 162,36 G                    |              |      |
| Euro                   | 1                        | 14.07.60                  |              | A1EK3B                     | DE000A1EK3B8 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Pall E                                                                                                                                                                             |                                 | 148,48G-8,81G-7,44G-<br>8,73G-8,65G-9,11G-9,05G-<br>9,42G-8,66G-8,34G-8,32G-<br>6,28G-3,69G                                                  | 142,06 G                    |              |      |
| Euro                   | 1.000                    | 23.01.24                  | 23.01.       | A19B25                     | XS1554349297 | <b>DBS Bank Ltd.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)                                                                                                        |                                 | 102,24G-2,31G                                                                                                                                | 102,25 G                    |              |      |
| Euro                   | 1.000                    | 11.04.28                  | 11.04.       | A19Y1S                     | XS1802465846 | <b>DBS Group Holdings Ltd.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)                                                        |                                 | 102,19G-2,14G                                                                                                                                | 102,01 G                    | 1,19         | 1,19 |

|                              |                                  |           |
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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| nrk                    | 10.000                   | <b>12.04.21</b>           | 12.04.       | A2DAKG                     | XS1597300778 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)                                                   |                                 | 100,05G-0,06G                                  | 100,05 G                    | 1,88         | 1,87 |
| US\$                   | 1.000                    | 14.10.21                  | 14.AO        | A2E4FB                     | US251541AQ13 | 4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts v.2017(2021)                                                                                                     |                                 | 102,48G-2,4G                                   | 102,46 G                    | 1,12         | 1,12 |
| A\$                    | 10.000                   | 30.01.23                  | 30.JJ        | A2G8XE                     | XS1757824864 | 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023)                                                                                                     |                                 | 104,08G-4,09G                                  | 104,09 G                    | 1,73         | 1,73 |
| £                      | 100.000                  | 12.02.24                  | 12.02.       | A2TR27                     | XS1950866720 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)                                                                                                         |                                 | 108,2G-8,28G                                   | 108,11 G                    | 1,14         | 1,14 |
| Euro                   | 100.000                  | 11.01.23                  | 11.01.       | DB5DCS                     | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)                                                                                                         |                                 | 104,7G-4,67G                                   | 104,73 G                    | 0,05         | 0,05 |
| Euro                   | 100.000                  | 08.09.21                  | 08.09.       | DB7XJB                     | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)                                                                                                         |                                 | 100,79G-0,81G                                  | 100,69 G                    | 0,04         | 0,04 |
| sfrs                   | 5.000                    | 19.12.23                  | 19.12.       | DB7XJG                     | CH0273925989 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)                                                                                                     |                                 | 99,5G-101,24G                                  | 101,2 G                     | 0,2          | 0,2  |
| Euro                   | 100.000                  | 17.03.25                  | 17.03.       | DB7XJP                     | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)                                                                                                         |                                 | 103,29G-3,65G                                  | 103,21 G                    | 0,25         | 0,25 |
| Euro                   | 100.000                  | <b>18.01.21</b>           | 18.01.       | DL19T1                     | DE000DL19T18 | 0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021)                                                                                                         |                                 | 99,92G-9,91G                                   | 99,97 G                     | 0,75         | 0,75 |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | DL19T2                     | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)                                                                                                         |                                 | 104,97G-5,47G                                  | 105,08 G                    | 0,94         | 0,94 |
| Euro                   | 100.000                  | 20.01.22                  | 20.01.       | DL19TA                     | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)                                                                                                         |                                 | 101,46G-1,49G                                  | 101,37 G                    | 0,06         | 0,06 |
| Euro                   | 1.000                    | 30.08.23                  | 30.08.       | DL19UC                     | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)                                                                                                         |                                 | 103,37G-3,23G                                  | 103,27 G                    |              |      |
| Euro                   | 100.000                  | <b>12.02.21</b>           | 12.02.       | DL19UQ                     | DE000DL19UQ0 | 1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021)                                                                                                         |                                 | 100,12G-0,1G                                   | 99,9 G                      | 0,62         | 0,62 |
| Euro                   | 100.000                  | 14.02.22                  | 14.02.       | DL19UR                     | DE000DL19UR8 | 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)                                                                                                         |                                 | 101,96G-1,92G                                  | 101,89 G                    | 0,14         | 0,14 |
| Euro                   | 100.000                  | 12.02.26                  | 12.02.       | DL19US                     | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)                                                                                                         |                                 | 109,74G-9,85G                                  | 109,74 G                    | 0,65         | 0,65 |
| US\$                   | 200.000                  | endlos                    | 30.04.       | A2TSK0                     | US251525AX97 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)                                        |                                 | 100,04G-0,34G                                  | 99,85 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 30.04.       | DB7XHP                     | DE000DB7XHP3 | 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)                                                                                               |                                 | 100,01G-0G                                     | 99,8 G                      |              |      |
| £                      | 100.000                  | endlos                    | 30.04.       | DB7XHR                     | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)                                                                                        |                                 | 104,23G-4,63G                                  | 104,18 G                    |              |      |
| US\$                   | 200.000                  | endlos                    | 30.04.       | DB7XHW                     | XS1071551474 | 4,7889999999999997%, zinsv. v. 30.04.20-29.04.21, DL-FLR-Nachr.Anl.v.14(20/unb.)                                                                           |                                 | 94,86G-5,31G                                   | 94,78 G                     |              |      |
| US\$                   | 200.000                  | endlos                    | 30.04.       | DB7XJZ                     | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)                                                                                        |                                 | 106,04G-6,62G                                  | 105,88 G                    |              |      |
| US\$                   | 1.000                    | 14.10.21                  | 14.AO        | A2LQPY                     | US251526BX61 | <b>Deutsche Bank AG<br/>Notes</b><br>4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021)                                                                        |                                 | 102,46G-2,52G                                  | 102,55 G                    | 0,97         | 0,97 |
| US\$                   | 1.000                    | 26.11.25                  | 26.MN        | A255DY                     | US251526CB33 | <b>Deutsche Bank AG<br/>Senior Notes</b><br>3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)               |                                 | 109,03G-9,21G                                  | 109,19 G                    | 1,98         | 1,98 |
| US\$                   | 1.000                    | 18.09.24                  | 18.MS        | A289Q0                     | US251526CC16 | 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)                                                                        |                                 | 102,58G-2,72G                                  | 102,45 G                    | 1,47         | 1,47 |
| US\$                   | 1.000                    | 18.09.31                  | 18.MS        | A289Q1                     | US251526CD98 | 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)                                                           |                                 | 107,86G-8,06G                                  | 107,87 G                    | 2,69         | 2,69 |
| US\$                   | 1.000                    | 16.11.22                  | 16.MN        | A2G845                     | US251526BL24 | 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)                                                                                             |                                 | 104,27G-4,31G                                  | 104,22 G                    | 0,96         | 0,96 |
| US\$                   | 1.000                    | 16.11.22                  | 16.FMAN      | A2G846                     | US251526BM07 | 1,411%, zinsv. v. 16.11.20-15.02.21, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22)                                                                         |                                 | 100,14G-0,14G                                  | 100,14 G                    | 1,34         | 1,34 |
| US\$                   | 1.000                    | <b>22.01.21</b>           | 22.JJ        | A2G8XB                     | US251526BP38 | 3,1499999999999999%, v. 22.01.18(21), DL-Senior Notes v.18(21)                                                                                             |                                 | 100,109G-0,11G                                 | 100,12 G                    | 0,67         | 0,66 |
| US\$                   | 1.000                    | 27.02.23                  | 27.FA        | A2LQFS                     | US251526BR93 | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)                                                                                             |                                 | 106,32G-6,12G                                  | 105,88 G                    | 1,05         | 1,05 |
| US\$                   | 1.000                    | <b>04.02.21</b>           | 04.FA        | A2NBZY                     | US25160PAC14 | 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21)                                                                                                          |                                 | 100,26G-0,24G                                  | 100,28 G                    | 1,15         | 1,14 |
| US\$                   | 1.000                    | 14.02.22                  | 14.FA        | A2TSJZ                     | US251526CA59 | 5%, v. 14.02.19(22), DL-Senior Notes v.19(22)                                                                                                              |                                 | 104,59G-4,43G                                  | 104,53 G                    | 0,96         | 0,96 |
| US\$                   | 1.000                    | <b>13.01.21</b>           | 13.JJ        | XM1L1M                     | US25152R2X04 | 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21)                                                                                                          |                                 | 100,058B-0,04G                                 | 100,07 G                    | 1,06         | 1,05 |
| US\$                   | 1.000                    | 13.01.26                  | 13.JJ        | XM1L1N                     | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26)                                                                                        |                                 | 110,7G-0,92G                                   | 110,77 G                    | 1,82         | 1,82 |
| US\$                   | 1.000                    | <b>12.05.21</b>           | 12.MN        | XM1L39                     | US25152R5F60 | 3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)                                                                                                          |                                 | 100,79G-0,79G                                  | 100,83 G                    | 1,11         | 1,1  |
| Euro                   | 100.000                  | 19.05.31                  | 19.05.       | DL19VB                     | DE000DL19VB0 | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) |                                 | 115,5G-5,994G                                  | 115,53 G                    | 3,73         | 3,73 |
| US\$                   | 1.000                    | 01.12.32                  | 01.JD        | A2G9JX                     | US251526BN89 | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)       |                                 | 105,05G-5,2G                                   | 104,88 G                    | 4,36         | 4,36 |
| US\$                   | 1.000                    | 08.07.31                  | 08.JJ        | A3E447                     | US25160PAE79 | 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)                                                              |                                 | 120,1G-0,26G                                   | 119,05 G                    | 3,59         | 3,58 |
| Euro                   | 1.000                    | 17.02.25                  | 17.02.       | DB7XJJ                     | DE000DB7XJJ2 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)                                           |                                 | 105,01G-5,2G                                   | 104,5 G                     | 1,44         | 1,44 |
| Euro                   | 100.000                  | 19.05.26                  | 19.05.       | DL40SR                     | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                                                                                                           |                                 | 112,02G-2,58G                                  | 111,93 G                    | 2            | 2    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                                   | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | DB7XJK                 | US251525AP63 | <b>Deutsche Bank AG Subordinated Notes</b><br>4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)                                                                                                                                                                                                                                                |                              | 107,68G-7,85G                                                                                                                                                    | 107,96 G                    | 2,55         | 2,55 |
| Euro                  | 100.000                | 20.11.24                  | 20.11.      | DL19U1                 | DE000DL19U15 | <b>Deutsche Bank AG Anleihen</b><br>0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)                                                                                                                                                                                                                                                    |                              | 101,2G-1,26G                                                                                                                                                     | 101,15 G                    |              |      |
| US\$                  | 1.000                  | 30.05.24                  | 30.MN       | DB0W9P                 | US25152RXA66 | <b>Deutsche Bank AG [London Branch] Notes</b><br>3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)                                                                                                                                                                                                                                   |                              | 107,61G-7,64G                                                                                                                                                    | 107,5 G                     | 1,4          | 1,4  |
| Euro                  | 1.000                  | endlos                    | 27.06.      | A0E5JD                 | DE000A0E5JD4 | <b>Deutsche Bank Capital Finance Trust I Subordinated Undated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 27.06.20-26.06.21, EO-FLR Tr.Pr.Sec.2005(15/Und.)                                                                                                                                                                                |                              | 96,25G-6,25G                                                                                                                                                     | 96,2 G                      |              |      |
| Euro                  | 100.000                | 20.01.23                  | 20.01.      | A18W40                 | ES0413320062 | <b>Deutsche Bank S.A.E. Cédulas Hipotecarias</b><br>1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)<br>0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)                                                                                                                                                                          |                              | 102,96G-3,01G                                                                                                                                                    | 102,97 G                    | 1,26         | 1,26 |
| Euro                  | 100.000                | 15.12.21                  | 15.12.      | A19AQG                 | ES0413320088 |                                                                                                                                                                                                                                                                                                                                             |                              | 100,64G-99,38G                                                                                                                                                   | 100,71 G                    |              |      |
| Euro                  | 1.000                  | 16.12.23                  | 16.12.      | A1YCQ8                 | DE000A1YCQ86 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG Anleihen</b><br>5%, v. 16.12.13(23), Anleihe v.2013(2023)<br>4%, v. 13.07.17(27), Anleihe v.2017(2027)                                                                                                                                                                                |                              | 103G-3G                                                                                                                                                          | 102,2 G                     | 3,9          | 3,9  |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A2E4PH                 | DE000A2E4PH3 |                                                                                                                                                                                                                                                                                                                                             |                              | 104G-7,5G                                                                                                                                                        | 107 G                       |              |      |
| Euro                  | 1.000                  | 05.10.22                  | 05.10.      | A1RE1W                 | DE000A1RE1W1 | <b>Deutsche Börse AG Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)                                                                                                                                                                                                                                         |                              | 104,63G-4,59G                                                                                                                                                    | 104,5 G                     |              |      |
| Euro                  | 100.000                | 16.06.47                  | 16.06.      | A289N7                 | DE000A289N78 | <b>Deutsche Börse AG Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)                                                                                                                                                                                            |                              | 102,3G-2,682G                                                                                                                                                    | 102,27 G                    | 1,13         | 1,13 |
| Euro                  | 1.000                  | 08.10.25                  | 08.10.      | A1684V                 | DE000A1684V3 | <b>Deutsche Börse AG Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)<br>1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)                                                                                                                                                                                                              |                              | 108,77G-8,96G                                                                                                                                                    | 108,83 G                    |              |      |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 |                                                                                                                                                                                                                                                                                                                                             |                              | 108,38G-8,59G                                                                                                                                                    | 108,36 G                    |              |      |
| Euro                  | 1                      | endlos                    |             | A0S9GB                 | DE000A0S9GB0 | <b>Deutsche Börse Commodities GmbH Zero Notes</b><br>Null-Kupon, Xetra-Gold IHS 2007(09/Und)                                                                                                                                                                                                                                                |                              | 50,49-0,4G-0,55-0,51G-0,67-0,57G-0,59-0,56G-0,52G-0,6G-0,63-0,57G-0,51G-0,59G-0,68-0,75G-0,74-0,73G-0,7-0,76G-0,62G-0,71-0,84G-0,8G-0,7G-0,67G-0,61G-0,83G-0,81G | 49,21 G                     |              |      |
| Euro                  | 1.000                  | 01.07.23                  | 01.JAJO     | A2LQL9                 | DE000A2LQL97 | <b>Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen</b><br>4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)                                                                                                                                                                                                                 |                              | (eabc)-95G-6G                                                                                                                                                    | 95 G                        | 5,86         | 5,85 |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | DHY445                 | DE000DHY4457 | <b>Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)<br>0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)<br>0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)<br>0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)<br>0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 445                        | 100,82G-0,83G                                                                                                                                                    | 100,84 G                    |              |      |
| Euro                  | 100.000                | 20.06.25                  | 20.06.      | DHY486                 | DE000DHY4861 |                                                                                                                                                                                                                                                                                                                                             | S 486                        | 103,65G-3,78G                                                                                                                                                    | 103,64 G                    |              |      |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | DHY499                 | DE000DHY4994 |                                                                                                                                                                                                                                                                                                                                             | S 499                        | 102,92G-2,98G                                                                                                                                                    | 102,87 G                    |              |      |
| Euro                  | 1.000                  | 05.03.29                  | 05.03.      | DHY502                 | DE000DHY5025 |                                                                                                                                                                                                                                                                                                                                             | S 502                        | 108,36G-7,79G                                                                                                                                                    | 107,52 G                    |              |      |
| Euro                  | 1.000                  | 18.02.27                  | 18.02.      | DHY507                 | DE000DHY5074 |                                                                                                                                                                                                                                                                                                                                             | S 507                        | 102,42G-2,55G                                                                                                                                                    | 102,34 G                    |              |      |
| Euro                  | 100.000                | 25.02.21                  | 25.02.      | DKB029                 | DE000DKB0291 | <b>Deutsche Kreditbank AG Hypotheken-Pfandbriefe</b><br>1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)<br>1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)<br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)                                                                                                                      |                              | 100,258G-0,252G                                                                                                                                                  | 100,284 G                   |              |      |
| Euro                  | 100.000                | 18.06.24                  | 18.06.      | DKB033                 | DE000DKB0333 |                                                                                                                                                                                                                                                                                                                                             |                              | 107,32G-7,4G                                                                                                                                                     | 107,35 G                    |              |      |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 |                                                                                                                                                                                                                                                                                                                                             |                              | 105,56G-5,74G                                                                                                                                                    | 105,57 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 26.09.24                  | 26.09.      | GRN001                 | DE000GRN0016 | <b>Deutsche Kreditbank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 3/4%, v. 26.09.17(24), Inh.-Schw. v.2017(2024)                                                                                                                                                                                                                                                                                             |                              | 102,47G-2,61G                                  | 101,92 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | SCB000                 | DE000SCB0005 | <b>Deutsche Kreditbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)<br>0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029)                                                                                                                                                                                                                                                  |                              | 109,42G-9,71G                                  | 109,42 G                    |              |      |
| Euro                  | 1.000                  | 07.11.29                  | 07.11.      | SCB002                 | DE000SCB0021 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,36G-2,69G                                  | 102,34 G                    |              |      |
| Euro                  | 1.000                  | 01.12.23                  | 01.JD       | A2NB9P                 | DE000A2NB9P4 | <b>Deutsche Lichtmiete AG</b><br><b>Anleihen</b><br>5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)<br>5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)                                                                                                                                                                                                                                                               |                              | 100,31G-0,31G                                  | 101,5 G                     | 5,71         | 5,71 |
| Euro                  | 1.000                  | 01.09.25                  | 01.09.      | A2TSCP                 | DE000A2TSCP0 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,5G-1G                                      | 101 G                       | 5            | 4,99 |
| Euro                  | 500                    | 10.01.23                  | 10.01.      | A2G9JL                 | DE000A2G9JL5 | <b>Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg</b><br><b>Anleihen</b><br>5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)                                                                                                                                                                                                                                                                                  |                              | 98G-9G                                         | 100 G                       | 6,29         | 6,29 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A2YNV6                 | XS2049726990 | <b>Deutsche Lufthansa AG</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 06.09.19(24), MTN v.2019(2024)<br>3%, v. 01.12.20(26), MTN v.2020(2026/2026)                                                                                                                                                                                                                                                                   |                              | 93,51G-3,5-3,03G                               | 93,89                       | 0,54         | 0,54 |
| Euro                  | 100.000                | 29.05.26                  | 29.05.      | A3H2UR                 | XS2265369657 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,08G-0,3G                                   | 99,91 G                     | 2,94         | 2,93 |
| Euro                  | 1.000                  | 12.08.75                  | 12.02.      | A161YP                 | XS1271836600 | <b>Deutsche Lufthansa AG</b><br><b>Subordinated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)                                                                                                                                                                                                                                                          |                              | 91,85-2,1-2,02G                                | 91,85                       | 5,59         | 5,59 |
| Euro                  | 100.000                | 17.11.25                  | 17.MN       | A3H2UK                 | DE000A3H2UK7 | <b>Deutsche Lufthansa AG</b><br><b>Wandelanleihen</b><br>2%, v. 17.11.20(25), Wandelanleihe v.20(25)                                                                                                                                                                                                                                                                                                                    |                              | 115,89G-3,41G                                  | 115,96 G                    |              |      |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1X3LT                 | DE000A1X3LT7 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)<br>1,0529599999999999%, zinsv. v. 01.10.20-28.12.20, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)<br>0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21)<br>2 1/2%, v. 31.05.19(22), DL-MTH-HPF R.15290 v19(22)<br>0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15218                      | 102,51G-2,53G                                  | 102,55 G                    |              |      |
| £                     | 100.000                | 29.09.23                  | 29.MJSD     | A289PQ                 | DE000A289PQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                         | R 15300                      | 101,95G-1,94G                                  | 101,66 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 09.08.21                  | 09.08.      | A2DASJ                 | DE000A2DASJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                         | R 15261                      | 100,34G-0,35G                                  | 100,36 G                    |              |      |
| US\$                  | 200.000                | 31.05.22                  | 31.05.      | A2NBJ7                 | DE000A2NBJ70 |                                                                                                                                                                                                                                                                                                                                                                                                                         | R 15290                      | 102,78G-2,79G                                  | 102,83 G                    | 0,5          | 0,5  |
| Euro                  | 100.000                | 16.10.25                  | 16.10.      | A2YNVM                 | DE000A2YNVM8 |                                                                                                                                                                                                                                                                                                                                                                                                                         | R 15292                      | 101,89G-1,97G                                  | 101,86 G                    |              |      |
| Euro                  | 100.000                | <b>29.01.21</b>           | 29.01.      | A2DASD                 | DE000A2DASD4 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)<br>0,272%, zinsv. v. 01.12.20-28.02.21, v. 29.11.17(22), FLR-MTN R.35288 v.17(22)<br>0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)<br>0,391%, zinsv. v. 28.10.20-27.01.21, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)                                                           | R 35270                      | 99,92G-100,01G                                 | 99,67 G                     | 0,72         | 0,71 |
| Euro                  | 100.000                | 01.12.22                  | 01.MJSD     | A2E4ZJ                 | DE000A2E4ZJ8 |                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35288                      | 99,461G-9,38G                                  | 99,441 G                    | 0,55         | 0,55 |
| Euro                  | 100.000                | 07.02.23                  | 07.02.      | A2LQNG                 | DE000A2LQNG6 |                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35304                      | 101,8G-1,73G                                   | 101,74 G                    |              |      |
| Euro                  | 100.000                | 28.07.23                  | 28.JAJO     | A2YNV3                 | DE000A2YNV36 |                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35346                      | 100,205G-0,15G                                 | 100,165 G                   | 0,33         | 0,33 |
| Euro                  | 1.000                  | 29.05.28                  | 29.05.      | A1R06C                 | DE000A1R06C5 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)                                                                                                                                                                                                                                                                      | S 25059                      | 120,23G-0,46G                                  | 120,25 G                    |              |      |
| Euro                  | 100.000                | 28.06.27                  | 28.06.      | A2E4Y4                 | XS1637926137 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)<br>5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)                                                                                                                                                                | R 35281                      | 100,08G-0,15G                                  | 100,16 G                    | 2,85         | 2,85 |
| Euro                  | 200.000                | endlos                    | 28.04.      | A2GSLH                 | XS1808862657 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,12G-0,52G                                  | 100,18 G                    |              |      |
| Euro                  | 1.000                  | 31.08.26                  | 31.08.      | A13SWL                 | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)<br>3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)                                                                                                                                                                                                | R 35257                      | 102G-3G                                        | 102 G                       | 2,67         | 2,67 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2DAST                 | DE000A2DAST0 |                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35277                      | 103,51G-6,81-6,5G                              | 105,01 G                    | 2,27         | 2,27 |
| Euro                  | 1.000                  | 09.10.23                  | 09.10.      | A1R040                 | XS0977496636 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)<br>2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)<br>0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)<br>0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)<br>1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)                                                                           |                              | 108,48G-7,86G                                  | 108,39 G                    |              |      |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 111,87G-1,73G                                  | 111,94 G                    |              |      |
| Euro                  | 1.000                  | 20.05.26                  | 20.05.      | A289XD                 | XS2177122541 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,13G-2,34G                                  | 102,28 G                    |              |      |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A289XE                 | XS2177122624 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 105,9G-6,19G                                   | 105,98 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 20.05.32                  | 20.05.      | A289XF                 | XS2177122897 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 109,18G-9,95G                                  | 109,4 G                     | 0,12         | 0,12 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.04.26                  | 01.04.       | A2AASL                     | XS1388661735 | <b>Deutsche Post AG<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)<br>1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)<br>1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)                                                                                                                                                                                                                                                                                                                                       |                                 | 106,92G-7,12G                                  | 107,05 G                    |              |      |
| Euro                   | 1.000                    | 13.12.27                  | 13.12.       | A2G8S7                     | XS1734533372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,5G-6,83G                                   | 106,78 G                    | 0,01         | 0,01 |
| Euro                   | 1.000                    | 05.12.28                  | 05.12.       | A2TSTA                     | XS1917358621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 112,52G-2,78G                                  | 112,5 G                     | 0,01         | 0,01 |
| Euro                   | 100.000                  | 30.06.25                  | 13.12.       | A2G87D                     | DE000A2G87D4 | <b>Deutsche Post AG<br/>Wandelschuldverschreibungen</b><br>0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,8G-8,27G                                   | 107,73 G                    |              |      |
| Euro                   | 1.000                    | 27.06.22                  | 27.06.       | A1G6HT                     | XS0795877454 | <b>Deutsche Post Finance B.V.<br/>Medium - Term Notes</b><br>2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,76G-4,79G                                  | 104,86 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 02.JD        | A0DEN7                     | DE000A0DEN75 | <b>Deutsche Postbank Funding Trust I<br/>Subordinated Undated Floating Rate Notes</b><br>zinsv. v. 02.12.20-01.06.21, EO-FLR Tr.Pref.Sec.04(10/Und.)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,5G-3,5G                                     | 93,1 G                      |              |      |
| Euro                   | 1.000                    | endlos                    | 23.12.       | A0DHUM                     | DE000A0DHUM0 | <b>Deutsche Postbank Funding Trust II<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 23.12.20-22.12.21, EO-FLR Tr.Pref.Sec.04(09/Und.)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,3G-0G                                      | 100,71 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 07.06.       | A0D24Z                     | DE000A0D24Z1 | <b>Deutsche Postbank Funding Trust III<br/>Subordinated Undated Floating Rate Notes</b><br>0,065%, zinsv. v. 07.06.20-06.06.21, EO-FLR Tr.Pref.Sec.05(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,47G-3,5G                                    | 93,4 G                      |              |      |
| Euro                   | 1.000                    | 29.03.23                  | 29.03.       | A2LQF2                     | DE000A2LQF20 | <b>Deutsche Rohstoff AG<br/>Wandelanleihen</b><br>3 5/8%, v. 29.03.18(23), Wandelschuldv.v.18(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 83,5G-3,5G                                     | 86,5                        | 8,4          | 8,4  |
| Euro                   | 500                      | 20.07.21                  | 20.JJ        | A2AA05                     | DE000A2AA055 | <b>Deutsche Rohstoff AG<br/>Anleihen</b><br>5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21)<br>5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99G-9,25G                                      | 99 G                        | 7,19         | 7,07 |
| Euro                   | 1.000                    | 06.12.24                  | 06.JD        | A2YN3Q                     | DE000A2YN3Q8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,45G-5,65G                                   | 96,65 G                     | 6,63         | 6,63 |
| sfrs                   | 5.000                    | 06.02.32                  | 06.02.       | A254SN                     | CH0521333655 | <b>Deutsche Telekom AG<br/>Medium - Term Notes</b><br>0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)<br>2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)<br>2 1/4%, v. 29.03.19(39), MTN v.2019(2039)<br>0 7/8%, v. 25.03.19(26), MTN v.2019(2026)<br>1 3/4%, v. 25.03.19(31), MTN v.2019(2031)<br>1 3/4%, v. 09.12.19(49), MTN v.2019(2049)<br>0 1/2%, v. 05.07.19(27), MTN v.2019(2027)<br>1 3/8%, v. 05.07.19(34), MTN v.2019(2034)                                                                                                                                |                                 | 102,8G-3,1G                                    | 102,75 G                    | 0,15         | 0,15 |
| nkr                    | 10.000                   | 24.07.23                  | 24.07.       | A2LQR8                     | XS1858998708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,85G-2,85G                                  | 102,9 G                     | 1,11         | 1,11 |
| Euro                   | 1.000                    | 29.03.39                  | 29.03.       | A2LQRS                     | DE000A2LQRS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 126,76G-7,89G                                  | 126,86 G                    | 0,63         | 0,63 |
| Euro                   | 1.000                    | 25.03.26                  | 25.03.       | A2TSDD                     | DE000A2TSDD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,96G-5,13G                                  | 105,04 G                    |              |      |
| Euro                   | 1.000                    | 25.03.31                  | 25.03.       | A2TSDE                     | DE000A2TSDE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 115,11G-5,74G                                  | 114,94 G                    | 0,19         | 0,19 |
| Euro                   | 1.000                    | 09.12.49                  | 09.12.       | A2YN1R                     | XS2089226026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 115,92G-7,65G                                  | 116,9 G                     | 1,04         | 1,04 |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | A2YNSJ                     | XS2024715794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,37G-3,69G                                  | 103,37 G                    |              |      |
| Euro                   | 1.000                    | 05.07.34                  | 05.07.       | A2YNSK                     | XS2024716099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 112,03G-2,68G                                  | 112,23 G                    | 0,41         | 0,41 |
| US\$                   | 1.000                    | 21.01.50                  | 21.JJ        | A255CB                     | USD2035MYV82 | <b>Deutsche Telekom AG<br/>Anleihen</b><br>3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 113,88G-2,84G                                  | 113,37 G                    | 2,98         | 2,98 |
| Euro                   | 1.000                    | 01.12.22                  | 03.MJSD      | A191CT                     | XS1828028677 | <b>Deutsche Telekom International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 01.12.20-28.02.21, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,47G-0,53G                                  | 100,48 G                    | -0,28        |      |
| £                      | 1.000                    | 15.06.30                  | 15.JD        | 614686                     | XS0113731433 | <b>Deutsche Telekom International Finance B.V.<br/>Guaranteed Notes</b><br>7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 158,55G-8,75G                                  | 157,98 G                    | 1,07         | 1,07 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | 614684                     | US25156PAC77 | <b>Deutsche Telekom International Finance B.V.<br/>Guaranteed Registered Notes</b><br>8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)<br>9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)<br>2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S<br>4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S<br>4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S<br>3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S<br>2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S<br>4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S |                                 | 157,45G-7,1G                                   | 157,68 G                    | 2,07         | 2,07 |
| US\$                   | 1.000                    | 01.06.32                  | 01.JD        | 858360                     | US25156PAD50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 168,85G-9,7G                                   | 168,85 G                    | 2,29         | 2,29 |
| US\$                   | 1.000                    | 19.09.23                  | 19.MS        | A186EM                     | USN27915AK84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,59G-4,69G                                  | 104,64 G                    | 0,73         | 0,73 |
| US\$                   | 1.000                    | 21.06.28                  | 21.JD        | A192H0                     | USN2557FFL33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 118,13G-8,9G                                   | 117,03 G                    | 1,68         | 1,68 |
| US\$                   | 1.000                    | 21.06.38                  | 21.JD        | A192H2                     | USN2557FFM16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 124,56G-5,6G                                   | 118,89 G                    | 2,9          | 2,89 |
| US\$                   | 1.000                    | 19.01.27                  | 19.JJ        | A19BQ0                     | USN27915AS11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 112,17G-2,34G                                  | 111,8 G                     | 1,46         | 1,46 |
| US\$                   | 1.000                    | 19.01.22                  | 19.JJ        | A19BQY                     | USN27915AQ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,17G-2,18G                                  | 102,22 G                    | 0,71         | 0,71 |
| US\$                   | 1.000                    | 06.03.42                  | 06.MS        | A1G1U9                     | USN27915AB85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 128,51G-9,03G                                  | 127,66 G                    | 3,03         | 3,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                            |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b> |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 728317                 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                     |                              | 181,66G-2G                                     | 181,65 G                    | 0,48         | 0,48 |
| £                     | 2.000                  | 08.04.22                  | 08.04.      | A0T8N5                 | XS0423048247 | 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)                     |                              | 107,94G-7,91G                                  | 107,99 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | <b>19.04.21</b>           | 19.04.      | A180BVV                | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)                     |                              | 100,16G-0,15G                                  | 100,15 G                    |              |      |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A1869C                 | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)                     |                              | 102,62G-2,67G                                  | 102,52 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)                     |                              | 110,24G-0,51G                                  | 110,55 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A18Y8N                 | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)                     |                              | 102G-1,97G                                     | 101,97 G                    |              |      |
| Euro                  | 1.000                  | 01.12.22                  | 01.12.      | A191CU                 | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)                     |                              | 101,68G-1,65G                                  | 101,56 G                    |              |      |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A191CV                 | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)                     |                              | 107,44G-7,54G                                  | 107,47 G                    |              |      |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.      | A191CW                 | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)                         |                              | 116,6G-7,18G                                   | 116,69 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 30.10.21                  | 30.10.      | A19CF5                 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)                     |                              | 100,5G-0,51G                                   | 100,56 G                    |              |      |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19CF6                 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)                     |                              | 103,28G-3,39G                                  | 103,31 G                    |              |      |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A19CF7                 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)                     |                              | 108,44G-8,77G                                  | 108,63 G                    |              |      |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)                     |                              | 110,09G-0,51G                                  | 109,83 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)                     |                              | 106,48G-6,8G                                   | 106,7 G                     |              |      |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)                     |                              | 103,36G-3,29G                                  | 103,35 G                    |              |      |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)                     |                              | 139,89G-40,45G                                 | 140,01 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 27.07.21                  | 27.07.      | A1AKN5                 | XS0441740817 | 5 3/8%, v. 27.07.09(21), EO-Medium-Term Notes 2009(21)                     |                              | 102,92G-2,91G                                  | 102,98 G                    | 0,16         | 0,15 |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A1AWC1                 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)                     |                              | 121,88G-2,14G                                  | 121,87 G                    |              |      |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)                     |                              | 106,67G-6,88G                                  | 106,86 G                    |              |      |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)                     |                              | 111,34G-1,39G                                  | 111,42 G                    |              |      |
| Euro                  | 1.000                  | <b>18.01.21</b>           | 18.01.      | A1UDV3                 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)                     |                              | 100,058G-0,072G                                | 100,075 G                   |              |      |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)                     |                              | 122,19G-2,15G                                  | 122,22 G                    | 0,09         | 0,09 |
|                       |                        |                           |             |                        |              | <b>Deutsche Wohnen SE<br/>Wandelschuldverschreibungen</b>                  |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 26.07.24                  | 26.07.      | A2BPB8                 | DE000A2BPB84 | 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)                       |                              | 109,55G-10,68G                                 | 109,02 G                    |              |      |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A2GS37                 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)                       |                              | 108,5G-9,02G                                   | 107,75 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Wohnen SE<br/>Anleihen</b>                                     |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A289NE                 | DE000A289NE4 | 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)                             |                              | 103,71G-4,51G                                  | 104,28 G                    |              |      |
| Euro                  | 100.000                | 30.04.30                  | 30.04.      | A289NF                 | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)                         |                              | 110,35G-1,19G                                  | 110,57 G                    | 0,28         | 0,28 |
|                       |                        |                           |             |                        |              | <b>Development Bank of Japan<br/>Medium - Term Notes</b>                   |                              |                                                |                             |              |      |
| US\$                  | 2.000                  | 19.10.21                  | 19.AO       | A187WF                 | XS1505655537 | 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S                         |                              | 101,32G-1,32G                                  | 101,32 G                    | 0,32         | 0,32 |
| US\$                  | 2.000                  | 06.09.28                  | 06.MS       | A195H0                 | XS1865126343 | 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S                    |                              | 116,5G-6,62G                                   | 116,44 G                    | 1            | 1    |
| US\$                  | 2.000                  | 06.09.23                  | 06.MS       | A195H1                 | XS1865126004 | 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S                    |                              | 107,16G-7,16G                                  | 107,17 G                    | 0,42         | 0,42 |
| US\$                  | 2.000                  | 18.10.22                  | 18.AO       | A19QWP                 | XS1697651468 | 2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22)                     |                              | 103,79G-3,79G                                  | 103,79 G                    | 0,37         | 0,37 |
| Euro                  | 1                      | 15.10.24                  | 15.10.      | A283RU                 | XS2243052490 | 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)                      |                              | 101,19G-1,24G                                  | 101,19 G                    |              |      |
| US\$                  | 2.000                  | 28.08.24                  | 28.FA       | A2R6X8                 | XS2045821811 | 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S                    |                              | 104,64G-4,52G                                  | 104,63 G                    | 0,5          | 0,5  |
| US\$                  | 2.000                  | 28.08.29                  | 28.FA       | A2R6X9                 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S                    |                              | 105,97G-6,1G                                   | 106,17 G                    | 1,14         | 1,14 |
|                       |                        |                           |             |                        |              | <b>Dexia Crédit Local S.A.<br/>Medium - Term Notes</b>                     |                              |                                                |                             |              |      |
| Euro                  | 50.000                 | 25.01.23                  | 25.01.      | A18W14                 | XS1348774644 | 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)                     |                              | 102,48G-2,49G                                  | 102,49 G                    |              |      |
| Euro                  | 50.000                 | <b>16.03.21</b>           | 16.03.      | A18Y20                 | XS1379630608 | 0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21)                     |                              | 100,05G-0,08G                                  | 100,09 G                    |              |      |
| Euro                  | 50.000                 | 03.02.24                  | 03.02.      | A19CM6                 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)                     |                              | 103,29G-3,35G                                  | 103,27 G                    |              |      |
| Euro                  | 50.000                 | 02.06.22                  | 02.06.      | A19JBW                 | XS1623360028 | 0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22)                     |                              | 101,04G-1,08G                                  | 101,05 G                    |              |      |
| Euro                  | 50.000                 | <b>22.01.21</b>           | 22.01.      | A1ZCJ0                 | XS1019709069 | 2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)                         |                              | 100,03G-0,06G                                  | 100,001 G                   | 0,64         | 0,64 |
| Euro                  | 100.000                | 26.11.24                  | 26.11.      | A1ZSTJ                 | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)                     |                              | 106,25G-6,39G                                  | 106,24 G                    |              |      |
| Euro                  | 50.000                 | 21.01.22                  | 21.01.      | A1ZUZR                 | XS1169977896 | 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                     |                              | 101,14G-1,14G                                  | 101,04 G                    |              |      |
| Euro                  | 100.000                | 29.05.24                  | 29.05.      | A2R2UR                 | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24)                             |                              | 101,34G-1,38G                                  | 101,21 G                    | -0,4         |      |
|                       |                        |                           |             |                        |              | <b>DH Europe Finance II S.à.r.L.<br/>Guaranteed Registered Notes</b>       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 18.03.26                  | 18.03.      | A2R7HA                 | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)                              |                              | 100,81G-1,01G                                  | 101 G                       | 0,01         | 0,01 |
| Euro                  | 1.000                  | 18.03.28                  | 18.03.      | A2R7HB                 | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)                               |                              | 101,68G-2,03G                                  | 101,91 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 18.09.31                  | 18.09.      | A2R7HC                 | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)                              |                              | 102,77G-3,34G                                  | 103,07 G                    | 0,43         | 0,43 |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach                               |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                          |                           |              |                            |              |                                                                                                                                   |                                 |                                                |                             | ISMA                                       | B/F  |
| Euro                         | 1.000                    | 18.09.39                  | 18.09.       | A2R7HD                     | XS2050406177 | <b>DH Europe Finance II S.àr.L.<br/>Guaranteed Registered Notes</b><br>1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) |                                 | 107,04G-8,01G                                  | 107,62 G                    | 0,88                                       | 0,88 |
| Euro                         | 1.000                    | 18.09.49                  | 18.09.       | A2R7HE                     | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)                                                                                     |                                 | 112,19G-4,17G                                  | 113,37 G                    | 1,21                                       | 1,21 |
| US\$                         | 1.000                    | 15.11.49                  | 15.MN        | A2R910                     | US23291KAK16 | 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)                                                                        |                                 | 118,09G-6,95G                                  | 116,88 G                    | 2,58                                       | 2,58 |
| US\$                         | 1.000                    | 15.11.39                  | 15.MN        | A2R93F                     | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)                                                                                     |                                 | 113,42G-2,97G                                  | 112,78 G                    | 2,41                                       | 2,41 |
| US\$                         | 1.000                    | 15.11.22                  | 15.MN        | A2R93G                     | US23291KAF21 | 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)                                                                        |                                 | 103,02G-3,02G                                  | 103,01 G                    | 0,42                                       | 0,42 |
| Euro                         | 1.000                    | 08.07.25                  | 08.07.       | A1Z3YG                     | XS1255436187 | <b>DH Europe Finance S.a.r.l.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 08.07.15(25), EO-Notes 2015(15/25)                |                                 | 111,2G-1,21G                                   | 111,14 G                    | 0,01                                       | 0,01 |
| Euro                         | 1.000                    | 28.09.28                  | 28.09.       | A28244                     | XS2240063730 | <b>Diageo Capital B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)                     | S s                             | 100,05G-0,31G                                  | 100,2 G                     | 0,08                                       | 0,08 |
| US\$                         | 1.000                    | 29.09.25                  | 29.MS        | A28WVQ                     | US25243YBC21 | <b>Diageo Capital PLC<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25)                        |                                 | 102,56G-2,57G                                  | 101,95 G                    | 0,82                                       | 0,82 |
| US\$                         | 1.000                    | 29.04.30                  | 29.AO        | A28WVR                     | US25243YBD04 | 2%, v. 29.04.20(30), DL-Notes 2020(20/30)                                                                                         |                                 | 102,78G-3,85G                                  | 102,82 G                    | 1,56                                       | 1,56 |
| Euro                         | 1.000                    | 19.06.24                  | 19.06.       | A19SFR                     | XS1719154574 | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)                      | S s                             | 102,09G-2,22G                                  | 102,27 G                    | 0,01                                       | 0,01 |
| Euro                         | 1.000                    | 20.05.26                  | 20.05.       | A1ZJJH                     | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)                                                                           |                                 | 112,58G-2,71G                                  | 112,75 G                    |                                            |      |
| 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)                                                                           |                                 | 106,84G-6,82G                                  | 106,91 G                    | 0,95                                       | 0,95 |
| £                            | 1.000                    | 28.03.33                  | 28.03.       | A28280                     | XS2240066915 | 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)                                                                           |                                 | 103,36G-3,49G                                  | 103,17 G                    |                                            |      |
| Euro                         | 1.000                    | 27.03.27                  | 27.03.       | A28U98                     | XS2147889427 | 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)                                                                           |                                 | 111,32G-0,94G                                  | 111,36 G                    |                                            |      |
| £                            | 1.000                    | 27.03.29                  | 27.03.       | A28U99                     | XS2147890607 | 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)                                                                              |                                 | 116,42G-6,78G                                  | 116,18 G                    | 0,76                                       | 0,76 |
| Euro                         | 1.000                    | 27.03.32                  | 27.03.       | A28VAA                     | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)                                                                           |                                 | 121,99G-2,59G                                  | 122,17 G                    | 0,43                                       | 0,43 |
| US\$                         | 1.000                    | 11.05.22                  | 11.MN        | A1G4VC                     | US25245BAB36 | <b>Diageo Investment Corp.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22)                   |                                 | 101,45G-3,39G                                  | 101,44 G                    | 0,35                                       | 0,35 |
| US\$                         | 1.000                    | 11.05.42                  | 11.MN        | A1G4VG                     | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)                                                                                     |                                 | 127,64G-7,54G                                  | 127,69 G                    | 2,58                                       | 2,58 |
| Euro                         | 1.000                    | 15.08.25                  | 15.FA        | A19MB3                     | XS1654544136 | <b>Diamond [BC] B.V.<br/>Registered Bonds</b><br>5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S                              |                                 | 100,74G-1,15G                                  | 101 G                       | 5,41                                       | 5,4  |
| Euro                         | 1.000                    | 11.07.22                  | 11.07.       | A2GSCV                     | DE000A2GSCV5 | <b>DIC Asset AG<br/>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022)                |                                 | 101,75G-1G                                     | 101,25 G                    | 2,56                                       | 2,56 |
| Euro                         | 1.000                    | 02.10.23                  | 02.10.       | A2NBZG                     | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023)                                                                           |                                 | 103,65G-5,05G                                  | 102,4 G                     | 1,6                                        | 1,6  |
| US\$                         | 1.000                    | 15.04.24                  | 15.AO        | A188A8                     | US253651AC78 | <b>Diebold Nixdorf Inc.<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)                      |                                 | 100,18G-99,78G                                 | 100,05 G                    | 8,75                                       | 8,73 |
| Euro                         | 1.000                    | 23.09.22                  | 23.MJSD      | A282R2                     | XS2232115001 | <b>Digital Dutch Finco B.V.<br/>Floating Rate Notes</b><br>zinsv. v. 23.12.20-22.03.21, v. 23.09.20(22), EO-FLR Notes 2020(22)    |                                 | 100,1G-0,202G                                  | 100,2 G                     | -0,12                                      |      |
| Euro                         | 1.000                    | 15.01.32                  | 15.01.       | A282R1                     | XS2232115423 | <b>Digital Dutch Finco B.V.<br/>Guaranteed Registered Notes</b><br>1%, v. 23.09.20(32), EO-Notes 2020(20/32)                      |                                 | 103,1G-3,8G                                    | 103,39 G                    | 0,64                                       | 0,64 |
| Euro                         | 1.000                    | 15.10.22                  | 15.10.       | A28R38                     | XS2100663223 | 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22)                                                                                     |                                 | 100,33G-0,39G                                  | 100,46 G                    | 0,11                                       | 0,11 |
| Euro                         | 1.000                    | 15.07.25                  | 15.07.       | A28R39                     | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)                                                                                     |                                 | 102,07G-2,34G                                  | 102,24 G                    |                                            |      |
| Euro                         | 1.000                    | 15.03.30                  | 15.03.       | A28R51                     | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)                                                                                     |                                 | 107,68G-8,29G                                  | 108,01 G                    |                                            |      |
| Euro                         | 1.000                    | 01.02.31                  | 01.02.       | A28Y0T                     | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)                                                                                     |                                 | 105,63G-6,08G                                  | 105,94 G                    |                                            |      |
| Euro                         | 1.000                    | 09.04.28                  | 09.04.       | A2R83A                     | XS2063495811 | <b>Digital Euro Finco LLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S              |                                 | 104,85G-5,53G                                  | 105,1 G                     | 0,35                                       | 0,35 |
| US\$                         | 1.000                    | 15.07.28                  | 15.JJ        | A192HM                     | US25389JAT34 | <b>Digital Realty Trust L.P.<br/>Guaranteed Registered Notes</b><br>4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)    |                                 | 119,5G-9,73G                                   | 119,69 G                    | 1,66                                       | 1,66 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                   |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 708 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 01.10.23                  | 01.10.       | A2NBY2                     | DE000A2NBY22 | <b>Diok RealEstate AG Anleihen</b><br>6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)                                                                       |                                 | 93G-3-2G                                       | 92,35 G                     | 9,43         | 9,4   |
| US\$                   | 1.000                    | 09.08.28                  | 09.FA        | A194LW                     | US25466AAN19 | <b>Discover Bank Subordinated Floating Rate Notes</b><br>4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)       |                                 | 106,29G-6,31G                                  | 106,29 G                    | 3,75         | 3,75  |
| Euro                   | 1.000                    | 19.03.27                  | 19.03.       | A1ZYSS                     | XS1117298247 | <b>Discovery Communications LLC Guaranteed Notes</b><br>1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)                                                     |                                 | 107,11G-7,53G                                  | 107,3 G                     | 0,66         | 0,66  |
| Euro                   | 1.000                    | 07.03.22                  | 07.03.       | A1ZEF8                     | XS0982708686 | <b>Discovery Communications LLC Registered Notes</b><br>2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)                                                      |                                 | 102,63G-2,64G                                  | 102,55 G                    | 0,11         | 0,11  |
| Euro                   | 100.000                  | 28.04.21                  | 28.04.       | A180MC                     | XS1400342587 | <b>Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes</b><br>1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21)                         |                                 | 93,01G-3,15G                                   | 93,31 G                     | 2,13         | 2,13  |
| Euro                   | 1.000                    | 24.02.21                  | 24.02.       | A1GMV9                     | XS0595092098 | <b>DNB Bank ASA Medium - Term Notes</b><br>4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21)                                                          |                                 | 100,55G-0,51G                                  | 100,38 G                    | 0,53         | 0,53  |
| Euro                   | 1.000                    | 18.01.22                  | 18.01.       | A1GZBH                     | XS0732513972 | 4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)                                                                                                     |                                 | 104,8G-4,75G                                   | 104,67 G                    |              |       |
| US\$                   | 1.000                    | 16.09.26                  | 16.MS        | A282KE                     | US23329RAE62 | 1,127%, v. 16.09.20(26), DL-Med.-Term Nts 2020(26)REGS                                                                                                     |                                 | 100,93G-0,87G                                  | 100,93 G                    | 0,97         | 0,97  |
| Euro                   | 1.000                    | 09.04.24                  | 09.04.       | A2R0GA                     | XS1979262448 | 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24)                                                                                                    |                                 | 101,37G-1,42G                                  | 101,2 G                     |              |       |
| Euro                   | 1.000                    | 14.11.23                  | 14.11.       | A2SAAP                     | XS2079723552 | 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)                                                                                                      |                                 | 100,7G-0,84G                                   | 100,52 G                    |              |       |
| Euro                   | 1.000                    | 01.03.27                  | 01.03.       | A19DRJ                     | XS1571331955 | <b>DNB Bank ASA Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) |                                 | 101,44G-1,44G                                  | 101,45 G                    | 1,01         | 1,01  |
| 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)                                                                       |                                 | 102,45G-2,4G                                   | 102,44 G                    | 0,78         | 0,78  |
| US\$                   | 1.000                    | endlos                    | 26.03.       | A187TV                     | XS1506066676 | <b>DNB Bank ASA Subordinated Undated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.)                            |                                 | 104,61G-4,76G                                  | 104,27 G                    |              |       |
| US\$                   | 1.000                    | endlos                    | 12.11.       | A2R99Q                     | XS2075280995 | 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)                                                                                            |                                 | 103,35G-3,73G                                  | 103,26 G                    |              |       |
| Euro                   | 1.000                    | 07.09.26                  | 07.09.       | A185TU                     | XS1485596511 | <b>DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)                             |                                 | 103,56G-3,72G                                  | 103,55 G                    |              |       |
| Euro                   | 1.000                    | 14.01.21                  | 14.01.       | A18WSZ                     | XS1344745481 | 0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21)                                                                                                    |                                 | 100,02G-0,017G                                 | 100,022 G                   |              |       |
| Euro                   | 1.000                    | 18.04.23                  | 18.04.       | A18Z81                     | XS1396253236 | 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)                                                                                                    |                                 | 101,71G-1,75G                                  | 101,69 G                    |              |       |
| Euro                   | 1.000                    | 11.01.22                  | 11.01.       | A19BHL                     | XS1548410080 | 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22)                                                                                                     |                                 | 100,58G-0,59G                                  | 100,59 G                    |              |       |
| Euro                   | 1.000                    | 21.03.22                  | 21.03.       | A1G2FX                     | XS0759310930 | 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22)                                                                                                      |                                 | 103,94G-3,95G                                  | 103,97 G                    |              |       |
| Euro                   | 1.000                    | 16.06.21                  | 16.06.       | A1GSK4                     | XS0637846725 | 3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21)                                                                                                    |                                 | 101,96G-1,96G                                  | 102 G                       |              |       |
| Euro                   | 1.000                    | 21.11.22                  | 21.11.       | A1HCV1                     | XS0856976682 | 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22)                                                                                                    |                                 | 104,5G-4,53G                                   | 104,49 G                    |              |       |
| Euro                   | 1.000                    | 17.11.21                  | 17.FMAN      | A1ZSB1                     | XS1137512742 | zinsv. v. 17.11.20-16.02.21, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21)                                                                               | S s                             | 100,37G-0,37G                                  | 100,38 G                    | -0,43        |       |
| Euro                   | 1.000                    | 08.10.27                  | 08.10.       | A283FH                     | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)                                                                                                     | S s                             | 102,33G-2,54G                                  | 102,26 G                    |              |       |
| Euro                   | 1.000                    | 14.01.26                  | 14.01.       | A2RWAB                     | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)                                                                                                    |                                 | 105,19G-5,32G                                  | 105,17 G                    |              |       |
| US\$                   | 1.000                    | 15.04.23                  | 15.AO        | A1HJH4                     | US256677AC97 | <b>Dollar General Corp. [New] Registered Notes</b><br>3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)                                                        |                                 | 105,52G-5,68G                                  | 105,65 G                    | 0,73         | 0,73  |
| US\$                   | 1.000                    | 15.08.24                  | 15.FA        | A2R4EY                     | US25746UDB26 | <b>Dominion Energy Inc. Registered Subordinated Notes</b><br>3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)                                       | S s                             | 106,96G-7,03G                                  | 107 G                       | 1,08         | 1,08  |
| Euro                   | 1.000                    | 15.07.22                  | 15.JJ        | A161MW                     | XS1251078009 | <b>Douglas GmbH Anleihen</b><br>6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S                                                                       |                                 | 86,5G-90G                                      | 87,53 G                     | 13,45        | 13,45 |
| Euro                   | 1.000                    | 04.11.27                  | 04.11.       | A2R9TZ                     | XS2010038730 | <b>Dover Corp. Registered Notes</b><br>0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)                                                                       |                                 | 103,39G-3,6G                                   | 103,55 G                    | 0,22         | 0,22  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1                      | endlos                    |             | 555071                 | DE0005550719 | <b>Drägerwerk AG &amp; Co. KGaA</b><br><b>Genußschein</b><br>Genußscheine Ser.D EO 25,56                                                                                                                                                                                                                    | S D                          | 524G-6-6,1G                                    | 524 G                       |              |      |
| Euro                  | 1.000                  | 01.11.25                  | 01.MN       | A284EX                 | XS2247614063 | <b>Drax Finco PLC</b><br><b>Registered Notes</b><br>2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                     |                              | 101,98G-2,41G                                  | 102,03 G                    | 2,11         | 2,11 |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A2R7MF                 | XS2051777873 | <b>DS Smith PLC</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                                                                                                                                |                              | 101,77G-2,156G                                 | 101,954 G                   | 0,49         | 0,49 |
| Euro                  | 1.000                  | 26.02.27                  | 26.02.      | A28T72                 | XS2125426796 | <b>DSV Panalpina A/S</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                           |                              | 100,76G-1,03G                                  | 100,94 G                    | 0,21         | 0,21 |
| US\$                  | 1.000                  | 01.08.23                  | 01.FA       | A194G9                 | US233331BA46 | <b>DTE Energy Co.</b><br><b>Registered Notes</b><br>3,7000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D<br>3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A                                                                                                                    | S s<br>S s                   | 107,53G-7,65G                                  | 107,52 G                    | 0,69         | 0,69 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EPK                 | US233331AZ06 |                                                                                                                                                                                                                                                                                                             |                              | 114,54G-4,84G                                  | 114,2 G                     | 1,3          | 1,3  |
| US\$                  | 1.000                  | 30.01.23                  | 30.JJ       | A1HFF0                 | XS0880424337 | <b>Dubai DOF Sukuk Ltd.</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23)<br>5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)<br>2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)                                                         |                              | 104,66G-4,95G                                  | 102,04 G                    | 1,44         | 1,44 |
| US\$                  | 1.000                  | 30.04.29                  | 30.AO       | A1ZHK0                 | XS1062038143 |                                                                                                                                                                                                                                                                                                             |                              | 117,38G-7,54G                                  | 117,41 G                    | 2,65         | 2,65 |
| US\$                  | 1.000                  | 09.09.30                  | 09.MS       | A2818R                 | XS2227049108 |                                                                                                                                                                                                                                                                                                             |                              | 101,07G-1,18G                                  | 100,97 G                    | 2,64         | 2,64 |
| US\$                  | 1.000                  | 09.09.50                  | 09.MS       | A2818S                 | XS2226973522 | <b>Dubai, Government of...</b><br><b>Medium - Term Notes</b><br>3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)                                                                                                                                                                                     |                              | 97,93G-8,39G                                   | 97,66 G                     | 4,03         | 4,03 |
| Euro                  | 1.000                  | 15.10.24                  | 15.AO       | A19QR9                 | XS1699848914 | <b>Dufry One B.V.</b><br><b>Guaranteed Registered Notes</b><br>2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)<br>2%, v. 20.11.19(27), EO-Notes 2019(19/27)                                                                                                                                                   |                              | 96G-5,87G                                      | 96 G                        | 3,71         | 3,71 |
| Euro                  | 1.000                  | 15.02.27                  | 15.FA       | A2SAAB                 | XS2079388828 |                                                                                                                                                                                                                                                                                                             |                              | 93,28G-3,68G                                   | 93,75 G                     | 3,17         | 3,17 |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A28RYL                 | US26442CBA18 | <b>Duke Energy Carolinas LLC</b><br><b>Registered First Mortgage Bonds</b><br>2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)                                                                                                                                                                    |                              | 107,16G-7,19G                                  | 107,32 G                    | 1,6          | 1,6  |
| US\$                  | 1.000                  | 15.08.22                  | 15.FA       | A19MY4                 | US26441CAW55 | <b>Duke Energy Corp.</b><br><b>Registered Notes</b><br>2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22)<br>3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)<br>3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)<br>2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) |                              | 102,98G-3G                                     | 102,96 G                    | 0,53         | 0,52 |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A19MY5                 | US26441CAX39 |                                                                                                                                                                                                                                                                                                             |                              | 110,68G-1,57G                                  | 111,62 G                    | 1,32         | 1,32 |
| US\$                  | 1.000                  | 15.08.47                  | 15.FA       | A19MY6                 | US26441CAY12 |                                                                                                                                                                                                                                                                                                             |                              | 119,05G-9,23G                                  | 119,7 G                     | 2,93         | 2,93 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XN1                 | US26441CBH79 |                                                                                                                                                                                                                                                                                                             |                              | 105,71G-5,82G                                  | 105,7 G                     | 1,78         | 1,78 |
| US\$                  | 1.000                  | endlos                    | 16.MS       | A2R7SR                 | US26441CBG96 | <b>Duke Energy Corp.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)                                                                                                                                                           |                              | 107,98G-7,69G                                  | 107,6 G                     |              |      |
| US\$                  | 1.000                  | 01.10.49                  | 01.AO       | A2R8M1                 | US26443TAB26 | <b>Duke Energy Indiana LLC</b><br><b>Registered First Mortgage Bonds</b><br>3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY                                                                                                                                                                           | S s                          | 109,53G-9,58G                                  | 109,27 G                    | 2,78         | 2,78 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XQ5                 | US26442EAH36 | <b>Duke Energy Ohio Inc.</b><br><b>Registered First Mortgage Bonds</b><br>2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)                                                                                                                                                                                     |                              | 102,54G-3,59G                                  | 102,55 G                    | 1,72         | 1,72 |
| US\$                  | 1.000                  | 01.09.28                  | 01.MS       | A194LT                 | US26442UAG94 | <b>Duke Energy Progress LLC</b><br><b>Registered First Mortgage Bonds</b><br>3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)                                                                                                                                                                     |                              | 115,72G-5,09G                                  | 114,9 G                     | 1,6          | 1,6  |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A3H2XR                 | DE000A3H2XR6 | <b>Dürr AG</b><br><b>Wandelanleihen</b><br>0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)                                                                                                                                                                                                                  |                              | 116,65G-7,97G                                  | 116,8 G                     |              |      |
| Euro                  | 1.000                  | <b>03.04.21</b>           | 03.04.      | A1YC44                 | XS1048589458 | <b>Dürr AG</b><br><b>Anleihen</b><br>2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)                                                                                                                                                                                                                          |                              | 100G-99,75G                                    | 100,09 G                    | 3,89         | 3,84 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 01.10.21                  | 01.10.       | A12UDP                     | XS1115389139 | <b>DVB Bank SE</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021)                                                        |                                 | 100,9G                                         | 100,89 G                    | 0,15         | 0,15 |
| Euro                   | 100.000                  | <b>09.04.21</b>           | 09.04.       | A14KAM                     | XS1215290922 | 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)                                                                                                                                   |                                 | 100,23G-0,25G                                  | 100,09 G                    |              |      |
| Euro                   | 100.000                  | 15.09.21                  | 15.09.       | A169LW                     | XS1379591271 | 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)                                                                                                                                   |                                 | 100,73G-0,86G                                  | 100,56 G                    | 0,01         | 0,01 |
| Euro                   | 100.000                  | 16.06.23                  | 16.06.       | A2BPTD                     | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)                                                                                                                                   |                                 | 102,5G-2,4G                                    | 102,5 G                     | 0,26         | 0,26 |
| Euro                   | 100.000                  | 25.04.22                  | 25.04.       | A2E4W9                     | XS1555094066 | 1%, v. 24.01.17(22), MTN-IHS v.2017(2022)                                                                                                                                       |                                 | 101,02G-1,09G                                  | 100,86 G                    | 0,16         | 0,16 |
| Euro                   | 1.000                    | 27.03.23                  | 27.03.       | A14J6V                     | XS1209395729 | <b>DVB Bank SE</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)                                            |                                 | 100,5G-1,51G                                   | 100,5 G                     | 1,31         | 1,31 |
| Euro                   | 1.000                    | <b>11.01.21</b>           | 11.01.       | A13SJZ                     | XS1165445807 | <b>DVB Bank SE</b><br><b>Subordinated Medium - Term Notes</b><br>2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021)                                                                   |                                 | 99,561G-9,55G                                  | 99,5 G                      | 3,94         | 3,94 |
| US\$                   | 1.000                    | 15.04.23                  | 15.AO        | A28V91                     | US23355LAJ52 | <b>DXC Technology Co.</b><br><b>Registered Notes</b><br>4%, v. 21.04.20(23), DL-Notes 2020(20/23)                                                                               |                                 | 106,71G-6,64G                                  | 106,62 G                    | 1,04         | 1,04 |
| US\$                   | 1.000                    | 15.04.25                  | 15.AO        | A28V92                     | US23355LAK26 | 4 1/8%, v. 21.04.20(25), DL-Notes 2020(20/25)                                                                                                                                   |                                 | 110,82G-0,63G                                  | 110,08 G                    | 1,55         | 1,55 |
| Euro                   | 100.000                  | 28.12.29                  | 28.12.       | DD5APX                     | DE000DD5APX0 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Credit Linked Notes</b><br>2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI                            | E 9860                          | 108,36G-8,62G                                  | 108,41 G                    | 1,23         | 1,23 |
| Euro                   | 1.000                    | 20.01.26                  |              | DZ1J45                     | DE000DZ1J451 | Null-Kupon, v. 01.01.14(26), O-Kp.MTN A.347 v.14(20.01.26)                                                                                                                      | A 347                           | 99,81G-9,92G                                   | 99,81 G                     |              |      |
| Euro                   | 1.000                    | 20.12.21                  |              | DZ1J4T                     | DE000DZ1J4T7 | Null-Kupon, v. 01.12.13(21), O-Kp.MTN A.336 v.13(20.12.21)                                                                                                                      | A 336                           | 100,39G-0,4G                                   | 100,39 G                    |              |      |
| Euro                   | 1.000                    | 19.12.22                  |              | DZ1J4U                     | DE000DZ1J4U5 | Null-Kupon, v. 01.12.13(22), O-Kp.MTN A.337 v.13(19.12.22)                                                                                                                      | A 337                           | 100,48G-0,52G                                  | 100,48 G                    |              |      |
| Euro                   | 1.000                    | 19.12.23                  |              | DZ1J4V                     | DE000DZ1J4V3 | Null-Kupon, v. 01.12.13(23), O-Kp.MTN A.338 v.13(19.12.23)                                                                                                                      | A 338                           | 100,35G-0,41G                                  | 100,35 G                    |              |      |
| Euro                   | 1.000                    | 19.12.24                  |              | DZ1J4W                     | DE000DZ1J4W1 | Null-Kupon, v. 01.12.13(24), O-Kp.MTN A.339 v.13(19.12.24)                                                                                                                      | A 339                           | 100,07G-0,15G                                  | 100,07 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 11.FMAN      | 907833                     | DE0009078337 | <b>DZ BANK Capital Funding Trust I</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1,984%, zinsv. v. 11.11.20-10.02.21, EO-FLR Tr.Pref.Sec.03(08/Und.)                |                                 | 98,9G-9,15G                                    | 98,75 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 22.FMAN      | A0DCXA                     | DE000A0DCXA0 | <b>DZ BANK Capital Funding Trust II</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1,073%, zinsv. v. 23.11.20-21.02.21, EO-FLR Tr.Pref.Sec.04(11/Und.)               |                                 | 96,35G-6,85-6,35G                              | 95,6 G                      |              |      |
| Euro                   | 1.000                    | endlos                    | 06.MJSD      | A0DZTE                     | DE000A0DZTE1 | <b>DZ BANK Capital Funding Trust III</b><br><b>Subordinated Undated Floating Rate Notes</b><br>0,973%, zinsv. v. 07.12.20-07.03.21, EO-FLR Tr.Pref.Sec.05(12/Und.)              |                                 | 96,35G-6,35G                                   | 95,52 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 04.MJSD      | A0GWWW                     | DE000A0GWWW7 | <b>DZ BANK Perpetual Funding Issuer [Jersey] Ltd.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>0,276%, zinsv. v. 04.12.20-03.03.21, EO-FLR Med-T.Nts 2006(13/Und.) |                                 | 87G-8,05G-8,05-8G                              | 88,1 G                      |              |      |
| Euro                   | 1.000                    | 21.07.21                  | 21.07.       | A11QBA                     | DE000A11QBA6 | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG]                                                     | S 1169                          | 100,76G-0,76G                                  | 100,77 G                    |              |      |
| Euro                   | 1.000                    | <b>21.01.21</b>           | 21.01.       | A12T60                     | DE000A12T606 | 0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG]                                                                                                                          | S 1176                          | 100,026G-0,024G                                | 100,034 G                   |              |      |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A289PA                     | DE000A289PA7 | 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)                                                                                                                                | S 1227                          | 102,77G-2,97G                                  | 102,71 G                    |              |      |
| Euro                   | 1.000                    | 27.10.28                  | 27.10.       | A289PH                     | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)                                                                                                                                | S 1233                          | 102,67G-2,99G                                  | 100,71 G                    |              |      |
| Euro                   | 1.000                    | 06.12.24                  | 06.12.       | A2AAW1                     | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]                                                                                                                           | S 1188                          | 102,13G-2,23G                                  | 102,13 G                    |              |      |
| Euro                   | 1.000                    | 30.09.26                  | 30.09.       | A2AAW5                     | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]                                                                                                                          | S 1189                          | 105,14G-5,29G                                  | 105,1 G                     |              |      |
| Euro                   | 1.000                    | 30.01.29                  | 30.01.       | A2G9HL                     | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)                                                                                                                               | S 1210                          | 109,8G-10,05G                                  | 109,8 G                     |              |      |
| Euro                   | 1.000                    | 29.01.24                  | 29.01.       | A2TSD5                     | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24)                                                                                                                                | S 1220                          | 101,57G-1,59G                                  | 101,58 G                    |              |      |
| US\$                   | 1.000                    | 24.08.22                  | 24.FA        | A19M9N                     | US269246BP88 | <b>E*TRADE Financial Corp.</b><br><b>Registered Notes</b><br>2,950000000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22)                                                       |                                 | 103,91G-3,8G                                   | 103,95 G                    | 0,61         | 0,61 |
| US\$                   | 1.000                    | 24.08.27                  | 24.FA        | A19M9P                     | US269246BQ61 | 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)                                                                                                                      |                                 | 114,35G-4,53G                                  | 114,48 G                    | 1,5          | 1,5  |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | 748537                     | XS0162513211 | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)                                                      |                                 | 160,77G-1,86G                                  | 160,84 G                    | 0,48         | 0,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach           |              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|------------------------|--------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA                   | B/F          |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A0T6L6                 | XS0412842857 | <b>E.ON International Finance B.V.<br/>Medium - Term Notes</b><br>6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)<br>1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)<br>0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)<br>1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)<br>1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)<br>3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s<br>S s                   | 104,05G-4,05G                                  | 104,05 G                    | 0,03<br>0,18           | 0,03<br>0,18 |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A191D0                 | XS1829217345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 108,72G-8,95G                                  | 108,9 G                     |                        |              |
| Euro                  | 1.000                  | 30.11.22                  | 30.11.      | A191D1                 | XS1829217428 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,59G-1,58G                                  | 101,53 G                    |                        |              |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19FW2                 | XS1595704872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 103,11G-4,66G                                  | 104,62 G                    |                        |              |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 108,09G-8,28G                                  | 108,15 G                    |                        |              |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19VLA                 | XS1761785077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 110,98G-1,22G                                  | 111,03 G                    |                        |              |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 109,64G-9,43G                                  | 109,61 G                    |                        |              |
| US\$                  | 1.000                  | 30.04.38                  | 30.AO       | A0TULK                 | USN3033QAU69 | <b>E.ON International Finance B.V.<br/>Registered Notes</b><br>6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 146,34G-9,24G                                  | 145,96 G                    | 3,01                   | 3,01         |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | A254PW                 | XS2077546682 | <b>E.ON SE<br/>Medium - Term Notes</b><br>0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)<br>v. 10.12.19(22), Medium Term Notes v.19(22/22)<br>v. 16.01.20(23), Medium Term Notes v.20(23/23)<br>0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)<br>0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)<br>v. 24.10.19(22), Medium Term Notes v.19(22/22)<br>0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)<br>1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)<br>0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)<br>0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)<br>0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)<br>0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)<br>0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)<br>1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)<br>0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)<br>v. 28.08.19(24), Medium Term Notes v.19(24/24) |                              | 103,53G-4,12G                                  | 103,74 G                    | 0,24<br>-0,28<br>-0,12 | 0,24         |
| Euro                  | 1.000                  | 29.09.22                  | 29.09.      | A254QJ                 | XS2091216205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,48G-0,48G                                  | 100,52 G                    |                        |              |
| Euro                  | 1.000                  | 18.12.23                  | 18.12.      | A254QQ                 | XS2103015009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,73G-100,35G                                 | 100,41 G                    |                        |              |
| Euro                  | 1.000                  | 29.09.27                  | 29.09.      | A254QR                 | XS2103014291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,73G-2,94G                                  | 102,66 G                    | 0,18<br>-0,23          | 0,18         |
| Euro                  | 1.000                  | 18.12.30                  | 18.12.      | A254QS                 | XS2103014457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,14G-5,63G                                  | 105,3 G                     |                        |              |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | A255C6                 | XS2069380488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,42G-0,42G                                  | 100,46 G                    |                        |              |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A255C7                 | XS2069380991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,72G-1,87G                                  | 101,77 G                    | 0,02<br>0,16           | 0,02<br>0,16 |
| Euro                  | 1.000                  | 07.10.25                  | 07.10.      | A289E0                 | XS2152899584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,06G-5,28G                                  | 105,04 G                    |                        |              |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A289XK                 | XS2177575177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,37G-1,27G                                  | 101,32 G                    |                        |              |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A289XL                 | XS2177580250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,71G-5,2G                                   | 104,98 G                    | 0,14<br>0,13<br>-0,15  | 0,14<br>0,13 |
| Euro                  | 1.000                  | 20.08.31                  | 20.08.      | A289XM                 | XS2177580508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,1G-7,49G                                   | 107,13 G                    |                        |              |
| Euro                  | 1.000                  | 23.08.21                  | 23.08.      | A2E4BD                 | XS1616411036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,21G-0,25G                                  | 100,26 G                    |                        |              |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2E4BE                 | XS1616410061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,29G-3,32G                                  | 103,27 G                    | 0,14<br>0,13<br>-0,15  | 0,14<br>0,13 |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 112G-2,35G                                     | 112,15 G                    |                        |              |
| Euro                  | 1.000                  | 28.02.30                  | 28.02.      | A2YNX0                 | XS2047500926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,54G-2,02G                                  | 101,63 G                    |                        |              |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | A2YNXZ                 | XS2047500769 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,09G-100,54G                                 | 100,3 G                     |                        |              |
| Euro                  | 1.000                  | 18.10.23                  | 18.10.      | A187TH                 | XS1505884723 | <b>easyJet PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,9G-6,99G                                    | 96,88 G                     | 2,25                   | 2,25         |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | A2R3DV                 | XS2009152591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,49G-5,57G                                   | 95,45 G                     | 1,82                   | 1,82         |
| US\$                  | 1.000                  | 30.01.23                  | 31.JAJO     | A19JHX                 | US278642AT03 | <b>eBay Inc.<br/>Floating Rate Notes</b><br>1,0843799999999999%, zinsv. v. 30.10.20-28.01.21, v. 06.06.17(23), DL-FLR Notes 2017(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,95G-0,94G                                  | 100,89 G                    | 0,63                   | 0,63         |
| US\$                  | 1.000                  | 09.03.22                  | 09.MS       | A18YUE                 | US278642AN33 | <b>eBay Inc.<br/>Registered Notes</b><br>3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22)<br>2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)<br>3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)<br>3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)<br>1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25)<br>2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,57G-3,61G                                  | 103,61 G                    | 0,71                   | 0,71         |
| US\$                  | 1.000                  | 30.01.23                  | 30.JJ       | A19JHV                 | US278642AS20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,56G-4,52G                                  | 104,57 G                    | 0,55                   | 0,55         |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AU75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 113,44G-3,76G                                  | 113,63 G                    | 1,36                   | 1,36         |
| US\$                  | 1.000                  | 15.07.22                  | 15.JJ       | A1G7S6                 | US278642AE34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,79G-2,76G                                  | 102,79 G                    | 0,78                   | 0,78         |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 113,08G-2,33G                                  | 112,78 G                    | 3,23                   | 3,23         |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 109,02G-9,02G                                  | 108,92 G                    | 0,88                   | 0,88         |
| US\$                  | 1.000                  | 11.03.25                  | 11.MS       | A28URY                 | US278642AV58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,98G-4,64G                                  | 104,07 G                    | 0,77                   | 0,77         |
| US\$                  | 1.000                  | 11.03.30                  | 11.MS       | A28URZ                 | US278642AW32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,57G-7,38G                                  | 107,36 G                    | 1,83                   | 1,83         |
| Euro                  | 1.000                  | 15.11.22                  | 15.MN       | A19Q6L                 | XS1703900164 | <b>EC Finance PLC<br/>Senior Secured Notes</b><br>2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96G-5,24G                                      | 96 G                        | 4,97                   | 4,97         |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1893P                 | XS1529859321 | <b>Ecolab Inc.<br/>Registered Notes</b><br>1%, v. 08.12.16(24), EO-Notes 2016(16/24)<br>4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,11G-3,12G                                  | 103,08 G                    | 1,6                    | 1,6          |
| US\$                  | 1.000                  | 24.03.30                  | 24.MS       | A28VDH                 | US278865BE90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 127,2G-7,37G                                   | 127,42 G                    |                        |              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 18.09.43                  | 18.MS        | A1HQ1J                     | US279158AE95 | <b>Ecopetrol S.A.<br/>Registered Notes</b><br>7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)                                                                         |                                 | 135,95G-6,21G                                  | 135,8 G                     | 4,81         | 4,81 |
| US\$                   | 1.000                    | 26.06.26                  | 26.JD        | A1Z3PK                     | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)                                                                                                                       |                                 | 114,81G-5,08G                                  | 114,81 G                    | 2,43         | 2,43 |
| US\$                   | 1.000                    | 28.05.45                  | 28.MN        | A1ZJXQ                     | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)                                                                                                                       |                                 | 120,75G-1,07G                                  | 120,49 G                    | 4,5          | 4,5  |
| US\$                   | 1.000                    | 16.01.25                  | 16.JJ        | A1ZPT2                     | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)                                                                                                                       |                                 | 108,83G-9,01G                                  | 108,75 G                    | 1,8          | 1,8  |
| US\$                   | 1.000                    | 29.04.30                  | 29.AO        | A28WR8                     | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)                                                                                                                       |                                 | 128,42G-8,91G                                  | 128,33 G                    | 3,28         | 3,28 |
| US\$                   | 1.000                    | 31.07.40(20)              | 31.JJ        | A19ASK                     | XS1535071986 | <b>Ecuador, Republik<br/>Treasury Notes</b><br>0 1/2%, rat. v. 31.08.20-30.07.22, v. 13.12.16(40), DL-Notes 2016(16/20-40) Reg.S                                    |                                 | 49,6G-9,1G                                     | 49,6 G                      | 2,03         | 2,03 |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A19FCE                     | FR0013247202 | <b>Edenred S.A.<br/>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)                                                                               |                                 | 110,99G-1,15G                                  | 111,18 G                    | 0,08         | 0,08 |
| Euro                   | 100.000                  | 10.03.25                  | 10.03.       | A1ZX6Z                     | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)                                                                                                                       |                                 | 105,72G-5,84G                                  | 105,88 G                    |              |      |
| Euro                   | 100.000                  | 18.06.29                  | 18.06.       | A28YTM                     | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)                                                                                                                       |                                 | 107,12G-7,94G                                  | 107,77 G                    | 0,42         | 0,42 |
| Euro                   | 100.000                  | 06.03.26                  | 06.03.       | A2RU8K                     | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)                                                                                                                       |                                 | 109,36G-9,52G                                  | 109,54 G                    | 0,03         | 0,03 |
| Euro                   | 100.000                  | 15.04.27                  | 15.04.       | A28V5B                     | PTEDPNOM0015 | <b>EDP - Energias de Portugal S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)                                           |                                 | 108,79G-9,09G                                  | 108,76 G                    | 0,17         | 0,17 |
| Euro                   | 100.000                  | 20.07.80                  | 20.07.       | A28SC6                     | PTEDPLOM0017 | <b>EDP - Energias de Portugal S.A.<br/>Subordinated Floating Rate Bonds</b><br>1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) |                                 | 99,601G-100,15G                                | 99,761 G                    | 1,7          | 1,7  |
| Euro                   | 1.000                    | 12.02.24                  | 12.02.       | A184XQ                     | XS1471646965 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)                                                           |                                 | 103,46G-3,46G                                  | 103,46 G                    | 0,01         | 0,01 |
| Euro                   | 1.000                    | 29.09.23                  | 29.09.       | A19CG9                     | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)                                                                                                              |                                 | 105,38G-5,35G                                  | 105,42 G                    |              |      |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A19SLF                     | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)                                                                                                              |                                 | 108,82G-9,35G                                  | 109,13 G                    | 0,13         | 0,13 |
| Euro                   | 1.000                    | <b>20.01.21</b>           | 20.01.       | A1HTLY                     | XS0995380580 | 4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21)                                                                                                              |                                 | 100,149G-0,172G                                | 100,243 G                   |              |      |
| Euro                   | 1.000                    | 22.04.25                  | 22.04.       | A1Z0JN                     | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                  |                                 | 108,33G-8,24G                                  | 108,24 G                    | 0,08         | 0,08 |
| Euro                   | 1.000                    | 18.01.22                  | 18.01.       | A1ZPYM                     | XS1111324700 | 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)                                                                                                              |                                 | 102,92G-2,93G                                  | 102,93 G                    |              |      |
| Euro                   | 1.000                    | 16.09.26                  | 16.09.       | A2R7TF                     | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)                                                                                                             |                                 | 101,44G-1,69G                                  | 101,52 G                    | 0,08         | 0,08 |
| Euro                   | 1.000                    | 13.10.25                  | 13.10.       | A2RS18                     | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)                                                                                                              |                                 | 108,69G-8,89G                                  | 108,8 G                     | 0,01         | 0,01 |
| US\$                   | 1.000                    | 15.07.24                  | 15.JJ        | A19KKP                     | XS1638075488 | <b>EDP Finance B.V.<br/>Registered Notes</b><br>3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S                                                                 |                                 | 108,65G-8,84G                                  | 108,82 G                    | 1,07         | 1,07 |
| US\$                   | 1.000                    | 24.01.28                  | 24.JJ        | A2820C                     | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S                                                                                                                  |                                 | 99,28G-9,92G                                   | 99,28 G                     | 1,73         | 1,73 |
| Euro                   | 1.000                    | 01.09.23                  | 01.MS        | A2RRZS                     | XS1879565791 | <b>eDreams ODIGEO S.A.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S                                                   |                                 | 91,9G-3,03G                                    | 92,84 G                     | 8,66         | 8,63 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A1914J                     | US28176EAD04 | <b>Edwards Lifesciences Corp.<br/>Registered Notes</b><br>4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)                                                |                                 | 118,27G-8,07G                                  | 118,48 G                    | 1,71         | 1,71 |
| sfrs                   | 5.000                    | 11.07.22                  | 11.07.       | A19JY0                     | CH0367204986 | <b>EFIAG - Emissions-und Finanz AG<br/>Anleihen</b><br>0,45%, v. 11.07.17(22), SF-Anl. 2017(22)                                                                     |                                 | 99,83G-9,87G                                   | 99,84 G                     | 0,54         | 0,54 |
| Euro                   | 1.000                    | 30.10.25                  | 30.AO        | A2R9D6                     | XS2065633203 | <b>EG Global Finance PLC<br/>Registered Notes</b><br>6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S                                                            |                                 | 102,28G-2,81G                                  | 102,75 G                    | 5,65         | 5,65 |
| Euro                   | 1.000                    | endlos                    | 12.03.       | A19XJW                     | AT0000A208R5 | <b>Egger Holzwerkstoffe GmbH<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)                |                                 | 102,5G-2G                                      | 103,25 G                    |              |      |
| Euro                   | 100.000                  | 14.01.27                  | 14.01.       | A28ZAT                     | FR0013521960 | <b>Eiffage S.A.<br/>Senior Notes</b><br>1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)                                                                               |                                 | 105,36G-5,29G                                  | 105,46 G                    | 0,72         | 0,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.02.24                  | 16.02.      | A19C92                 | XS1566992415 | <b>Eika BoligKredit A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)<br>2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)<br>1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21)<br>0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)<br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,66G-2,72G                                  | 102,67 G                    |              |      |
| Euro                  | 1.000                  | 30.01.23                  | 30.01.      | A1HFM4                 | XS0881369770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,46G-5,5G                                   | 105,47 G                    |              |      |
| Euro                  | 1.000                  | 12.03.21                  | 12.03.      | A1ZELU                 | XS1044766191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,36G-0,36G                                  | 100,38 G                    |              |      |
| Euro                  | 1.000                  | 12.03.27                  | 12.03.      | A28UVM                 | XS2133386685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,21G-2,4G                                   | 102,18 G                    |              |      |
| Euro                  | 1.000                  | 01.02.29                  | 01.02.      | A2RW8G                 | XS1945130620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 109,05G-9,26G                                  | 108,94 G                    |              |      |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1MLSJ                 | DE000A1MLSJ1 | <b>Ekosem-Agrar AG<br/>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)<br>8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)<br>7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100G-0G                                        | 99,24 G                     | 8,45         | 8,19 |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,57G-100,51-0,4G                             | 100,99                      | 8,25         | 8,24 |
| Euro                  | 1.000                  | 01.08.24                  | 01.08.      | A2YNR0                 | DE000A2YNR08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,9G-9,9G                                     | 99,6                        | 7,51         | 7,49 |
| Euro                  | 1.000                  | 15.03.24                  | 15.AO       | A283EU                 | XS2239813301 | <b>El Corte Inglés S.A.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 13.10.20(24), EO-Notes 2020(20/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,65G-3,83G                                  | 103,75 G                    | 2,39         | 2,38 |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0E5VW                 | USP01012AN67 | <b>El Salvador, Republik<br/>Registered Bonds</b><br>7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 94,32G-4,71G                                   | 93,97 G                     | 8,46         | 8,45 |
| US\$                  | 1.000                  | 28.02.29                  | 28.FA       | A19DWR                 | USP01012BX31 | <b>El Salvador, Republik<br/>Registered Notes</b><br>8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S<br>5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,87G-100,3G                                  | 99,89 G                     | 8,75         | 8,75 |
| US\$                  | 1.000                  | 30.01.25                  | 30.JJ       | A1HDG4                 | USP01012AS54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94,23G-4,95G                                   | 94,14 G                     | 7,47         | 7,46 |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)<br>6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)<br>1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)<br>4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)<br>4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)<br>4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)<br>4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)<br>4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)<br>2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)<br>3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)<br>2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)<br>4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)<br>2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) |                              | 160,38G-2,03G                                  | 160,39 G                    | 0,38         | 0,38 |
| Euro                  | 50.000                 | 25.01.21                  | 25.01.      | A0T53N                 | XS0409749206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,341G-0,348G                                | 100,385 G                   |              |      |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,74G-6,03G                                  | 105,87 G                    |              |      |
| Euro                  | 100.000                | 13.10.36                  | 13.10.      | A187LC                 | FR0013213303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 116,72G-7,93G                                  | 116,93 G                    | 0,67         | 0,67 |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 119,91G-9,89G                                  | 119,95 G                    |              |      |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 163,99G-4,92G                                  | 164,22 G                    | 0,91         | 0,91 |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 117,94B-7,54G                                  | 117,54 G                    |              |      |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 140,26G-0,54G                                  | 140,23 G                    | 0,22         | 0,22 |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 125,44G-5,5G                                   | 125,47 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,29G-6,29G                                  | 106,35 G                    |              |      |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | A1GZCM                 | FR0011182641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,25G-4,23G                                  | 104,29 G                    |              |      |
| Euro                  | 100.000                | 27.04.21                  | 27.04.      | A1ZACT                 | FR0011637586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,76G-0,79G                                  | 100,82 G                    |              |      |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 116,18G-6,75G                                  | 116,27 G                    | 0,26         | 0,26 |
| US\$                  | 200.000                | 04.12.69                  | 04.JD       | A2SA9T                 | FR0013464963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 113,23G-4,52G                                  | 113,98 G                    | 3,88         | 3,88 |
| Euro                  | 100.000                | 09.12.49                  | 09.12.      | A2SBC3                 | FR0013465424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 116,04G-8,02G                                  | 116,32 G                    | 1,25         | 1,25 |
| £                     | 100.000                | 27.03.37                  | 27.03.      | A1G2VY                 | FR0011225150 | <b>Electricité de France S.A. (E.D.F.)<br/>Notes</b><br>5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 152,14G-2,64G                                  | 151,48 G                    | 1,75         | 1,75 |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b><br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S<br>4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 111,77G-1,76G                                  | 110,04 G                    | 1,09         | 1,09 |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 125,5G-5,64G                                   | 125,01 G                    | 3,31         | 3,31 |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)<br>6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)<br>4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)<br>5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 114,62G-4,82G                                  | 114,62 G                    |              |      |
| £                     | 100.000                | endlos                    | 29.JJ       | A1HFHV                 | FR0011401728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 113,99G-4,03G                                  | 113,64 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCKP                 | FR0011697010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,38G-3,41G                                  | 103,6 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCLA                 | FR0011697028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 114,75G-5,08G                                  | 114,8 G                     |              |      |
| US\$                  | 1.000                  | endlos                    | 29.JJ       | A1HFM4                 | USF2893TAF33 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S<br>3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,55G-5,79G                                  | 105,39 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 03.12.      | A2SA55                 | FR0013464922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,375G-6,787G                                | 106,375 G                   |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | endlos                    | 22.JJ        | A1ZCGB                     | USF2893TAM83 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S<br>2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)<br>3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)<br>4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)                                                                                                                                                                                                                                                                                                                                   |                                 | 107,71G-7,98G                                  | 107,31 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 15.03.       | A282EW                     | FR0013534351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,5G-5,104G                                  | 104,5 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 15.09.       | A282EX                     | FR0013534336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,66G-9,376G                                 | 108,925 G                   |              |      |
| Euro                   | 100.000                  | endlos                    | 04.10.       | A2RSGK                     | FR0013367612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,12G-8,27G                                  | 108,12 G                    |              |      |
| Euro                   | 1.000                    | 06.02.27                  | 06.02.       | A28TBC                     | XS2113885011 | <b>Elenia Verkko Oyj<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,8G-0,96G                                   | 100,97 G                    | 0,22         | 0,22 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A19HB0                     | US532457BP26 | <b>Eli Lilly and Company<br/>Registered Notes</b><br>3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)<br>1%, v. 02.06.15(22), EO-Notes 2015(15/22)<br>1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)<br>2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)<br>2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)<br>2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)<br>1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)<br>3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)<br>3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)<br>3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)<br>4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) |                                 | 111,53G-1,99G                                  | 111,82 G                    | 1,14         | 1,14 |
| Euro                   | 1.000                    | 02.06.22                  | 02.06.       | A1Z2EM                     | XS1240750767 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,5G-1,51G                                   | 101,52 G                    |              |      |
| Euro                   | 1.000                    | 02.06.26                  | 02.06.       | A1Z2EN                     | XS1240751062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,09G-9,21G                                  | 109,25 G                    |              |      |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A1Z2EP                     | XS1240751229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 119,35G-9,94G                                  | 119,78 G                    | 0,01         | 0,01 |
| US\$                   | 1.000                    | 15.09.60                  | 15.MS        | A281TQ                     | US532457BZ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,01G-99,26G                                 | 98,89 G                     | 2,55         | 2,55 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WR7                     | US532457BY33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,6G-7,04G                                    | 96,19 G                     | 2,41         | 2,4  |
| Euro                   | 1.000                    | 01.11.31                  | 01.11.       | A2R92B                     | XS2075937370 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,29G-5,98G                                  | 105,72 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    | 01.11.49                  | 01.11.       | A2R92C                     | XS2075938006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 117,53G-9,19G                                  | 118,29 G                    | 0,94         | 0,94 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RYJQ                     | US532457BV93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 114,84G-5,55G                                  | 115,69 G                    | 1,37         | 1,37 |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A2RYJR                     | US532457BS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 123,69G-3,8G                                   | 123,43 G                    | 2,28         | 2,28 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RYJS                     | US532457BT48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 128,88G-9,29G                                  | 129,14 G                    | 2,51         | 2,51 |
| US\$                   | 1.000                    | 15.03.59                  | 15.MS        | A2RYJT                     | US532457BU11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 136,15G-5,9G                                   | 136,24 G                    | 2,67         | 2,67 |
| Euro                   | 100.000                  | 04.04.28                  | 04.04.       | A1HH4G                     | BE0002432079 | <b>Elia Transmission Belgium N.V.<br/>Bonds</b><br>3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)<br>3%, v. 07.04.14(29), EO-Bonds 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 122,28G-2,41G                                  | 122,42 G                    | 0,14         | 0,14 |
| Euro                   | 100.000                  | 07.04.29                  | 07.04.       | A1ZFXD                     | BE0002466416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 122,94G-3,09G                                  | 123 G                       | 0,18         | 0,18 |
| Euro                   | 100.000                  | 28.04.30                  | 28.04.       | A28WKJ                     | BE6321529396 | <b>Elia Transmission Belgium N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,18G-5,7G                                   | 105,31 G                    | 0,25         | 0,25 |
| Euro                   | 100.000                  | 14.01.26                  | 14.01.       | A2RV97                     | BE0002629104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,55G-6,67G                                  | 106,62 G                    | 0,05         | 0,05 |
| Euro                   | 100.000                  | 15.02.23                  | 15.02.       | A19WGD                     | FR0013318094 | <b>Elis S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23)<br>2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)<br>1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)<br>1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,13G-1,85G                                  | 101,63 G                    | 0,98         | 0,98 |
| Euro                   | 100.000                  | 15.02.26                  | 15.02.       | A19WGE                     | FR0013318102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,12G-6,81G                                  | 106,38 G                    | 1,48         | 1,48 |
| Euro                   | 100.000                  | 03.04.25                  | 03.04.       | A2R8JB                     | FR0013449972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,24G-9,02G                                   | 98,95 G                     | 1,24         | 1,24 |
| Euro                   | 100.000                  | 03.04.28                  | 03.04.       | A2R8JC                     | FR0013449998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,77G-8,58G                                   | 98,29 G                     | 1,84         | 1,84 |
| Euro                   | 1.000                    | 17.03.24                  | 17.03.       | A19EPA                     | XS1578886258 | <b>Elisa Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)<br>0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,02G-2,86G                                  | 102,98 G                    |              |      |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A282EB                     | XS2230266301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,39G-0,74G                                  | 100,62 G                    | 0,14         | 0,14 |
| Euro                   | 1.000                    | endlos                    | 19.05.       | A186J7                     | XS1492580516 | <b>ELM B.V.<br/>Nachrangige Anleihen</b><br>4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 117,39G-7,63G                                  | 117,41 G                    |              |      |
| Euro                   | 1.000                    | 29.09.47                  | 29.09.       | A19FR5                     | XS1587893451 | <b>ELM B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)<br>3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 112,46G-2,88G                                  | 112,42 G                    | 2,69         | 2,69 |
| Euro                   | 1.000                    | endlos                    | 03.09.       | A28XZ8                     | XS2182055009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 107,79G-8,323G                                 | 107,88 G                    |              |      |
| US\$                   | 1.000                    | 15.06.22                  | 15.JD        | A1G59H                     | US29082AAA51 | <b>Embraer S.A.<br/>Registered Notes</b><br>5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,07G-3,08G                                  | 103,07 G                    | 2,97         | 2,96 |
| US\$                   | 1.000                    | 01.06.23                  | 01.JD        | A1HM9K                     | US268648AN20 | <b>EMC Corp.<br/>Registered Notes</b><br>3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,82G-4,05G                                  | 103,76 G                    | 1,66         | 1,65 |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                              | Fälligkeit bzw. Kündigung                                | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>04.01.2021                                          | Einheitspreis<br>30.12.2020                             | Rendite nach<br>ISMA   B/F          |                                     |
|--------------------------------------|-----------------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|-------------------------------------|
| US\$                                 | 1.000                                               | 15.10.27                                                 | 15.AO                                          | A28WVT                                         | US291011BL71                                                                 | <b>Emerson Electric Co.<br/>Registered Notes</b><br>1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)<br>1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)<br>0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)                                                                                                                                                                                                                                                   |                                            | 105,47G-5,09G                                                                           | 105,69 G                                                | 1,02                                | 1,02                                |
| US\$                                 | 1.000                                               | 15.10.30                                                 | 15.AO                                          | A28WVU                                         | US291011BN38                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 104,62G-4,84G                                                                           | 104,91 G                                                | 1,42                                | 1,42                                |
| US\$                                 | 1.000                                               | 15.10.50                                                 | 15.AO                                          | A28WVV                                         | US291011BM54                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 105,74G-5,1G                                                                            | 105,41 G                                                | 2,52                                | 2,52                                |
| Euro                                 | 1.000                                               | 22.05.24                                                 | 22.05.                                         | A2R2KK                                         | XS1999902502                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 101,76G-1,77G                                                                           | 101,77 G                                                |                                     |                                     |
| US\$                                 | 1.000                                               | 16.04.25                                                 | 16.AO                                          | A28V7G                                         | XS2125308085                                                                 | <b>Emirate of Abu Dhabi<br/>Medium - Term Notes</b><br>2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S<br>3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S<br>3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S<br>2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S<br>2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S<br>3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S                                                                                       |                                            | 106,76G-6,79G                                                                           | 106,84 G                                                | 0,88                                | 0,88                                |
| US\$                                 | 1.000                                               | 16.04.30                                                 | 16.AO                                          | A28V7J                                         | XS2125308168                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 112,86G-2,73G                                                                           | 112,85 G                                                | 1,65                                | 1,65                                |
| US\$                                 | 1.000                                               | 16.04.50                                                 | 16.AO                                          | A28V7L                                         | XS2125308242                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 121,71G-0,97G                                                                           | 121,9 G                                                 | 2,84                                | 2,84                                |
| US\$                                 | 1.000                                               | 30.09.24                                                 | 30.MS                                          | A2R8HJ                                         | XS2057865896                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 105G-4,99G                                                                              | 104,9 G                                                 | 0,77                                | 0,77                                |
| US\$                                 | 1.000                                               | 30.09.29                                                 | 30.MS                                          | A2R8HL                                         | XS2057865979                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 107,81G-7,76G                                                                           | 107,79 G                                                | 1,55                                | 1,55                                |
| US\$                                 | 1.000                                               | 30.09.49                                                 | 30.MS                                          | A2R8HN                                         | XS2057866191                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 106,69G-6,14G                                                                           | 106,92 G                                                | 2,83                                | 2,83                                |
| A\$<br>Euro                          | 10.000<br>1.000                                     | 09.02.28<br>23.03.22                                     | 09.FA<br>23.03.                                | A19V2D<br>A1ZYX9                               | AU3CB0250512<br>XS1207079499                                                 | <b>Emirates NBD PJSC<br/>Medium - Term Notes</b><br>4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)<br>1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                                                                  |                                            | 113,41G-3,65G<br>101,65G-1,66G                                                          | 113,47 G<br>101,47 G                                    | 2,64<br>0,38                        | 2,64<br>0,38                        |
| A\$<br>A\$                           | 10.000<br>10.000                                    | 12.10.27<br>18.02.22                                     | 12.AO<br>18.FA                                 | A19P62<br>A1ZW04                               | AU3CB0247740<br>AU3CB0227411                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 111,95G-1,9G<br>103,64G-3,38G                                                           | 111,94 G<br>103,68 G                                    | 2,92<br>1,69                        | 2,92<br>1,69                        |
| Euro<br>Euro                         | 1.000<br>1.000                                      | 18.06.21<br>18.06.26                                     | 18.06.<br>18.06.                               | A1ZKVQ<br>A1ZKVS                               | XS1077882121<br>XS1077882394                                                 | <b>Emirates Telecommunications Group Co. PJSC (Etisalat)<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21)<br>2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                              |                                            | 100,9G-0,82G<br>113,91G-3,94G                                                           | 100,9 G<br>113,75 G                                     | 0,18                                | 0,18                                |
| sfrs<br>sfrs                         | 5.000<br>5.000                                      | 22.06.32<br>02.11.38                                     | 22.06.<br>02.11.                               | A19JGV<br>A283R5                               | CH0361532960<br>CH0536893511                                                 | <b>Emissionszentrale für gemeinnützige Wohnbauträger EGV<br/>Anleihen</b><br>0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56<br>0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)                                                                                                                                                                                                                                                                                                                          | S 56                                       | 104,47G-5,38G<br>102,09G-2,55G                                                          | 104,47 G<br>102,02 G                                    |                                     |                                     |
| US\$                                 | 1.000                                               | 15.03.27                                                 | 15.MS                                          | A19EGH                                         | US292480AK65                                                                 | <b>Enable Midstream Partners LP<br/>Registered Notes</b><br>4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                |                                            | 96G-6G-101,41G                                                                          | 100,24 G                                                | 4,18                                | 4,18                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 05.05.28<br>27.10.26<br>11.04.22<br>25.03.23<br>05.11.32 | 05.05.<br>27.10.<br>11.04.<br>25.03.<br>05.11. | A180VW<br>A18758<br>A1ZFLR<br>A1ZYLC<br>A284N0 | XS1403388694<br>XS1508831051<br>XS1052843908<br>XS1203859415<br>XS2251626896 | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)<br>2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22)<br>1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)<br>0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)                                                                                                                                           | S s                                        | 110,37G-0,78G<br>104,96G-5,17G<br>103,43G-3,39G<br>102,21G-2,46G<br>100,78G-1,02G       | 110,5 G<br>105,04 G<br>103,47 G<br>102,49 G<br>100,47 G | 0,29                                | 0,29                                |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                             | 15.01.25<br>15.11.29<br>15.11.49                         | 15.JJ<br>15.MN<br>15.MN                        | A2SAR2<br>A2SAR3<br>A2SAR4                     | US29250NAY13<br>US29250NAZ87<br>US29250NBA28                                 | <b>Enbridge Inc.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25)<br>3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)<br>4%, v. 15.11.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                   |                                            | 106,17G-6,56G<br>110,11G-9,8G<br>112,85G-3,9G                                           | 106,17 G<br>107,87 G<br>112,31 G                        | 0,84<br>1,93<br>3,28                | 0,84<br>1,93<br>3,28                |
| US\$<br>US\$                         | 1.000<br>1.000                                      | 15.01.77<br>01.03.78                                     | 15.JJ<br>01.MS                                 | A19AV6<br>A19W9X                               | US29250NAN57<br>US29250NAW56                                                 | <b>Enbridge Inc.<br/>Subordinated Floating Rate Notes</b><br>6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)<br>6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)                                                                                                                                                                                                                                                                             | S s<br>S s                                 | 106,03G-6,02G<br>108,43G-6,59G                                                          | 106,76 G<br>106,2 G                                     | 5,72<br>5,93                        | 5,72<br>5,93                        |
| Euro<br>Euro<br>US\$<br>Euro<br>Euro | 1.000<br>100.000<br>2.000<br>1.000<br>100.000       | 02.04.76<br>29.06.80<br>05.04.77<br>05.04.77<br>05.11.79 | 02.04.<br>29.06.<br>05.04.<br>05.04.<br>05.11. | A11P78<br>A289QA<br>A2BN7K<br>A2BPFD<br>A2YPEP | XS1044811591<br>XS2196328608<br>XS1498442521<br>XS1405770907<br>XS2035564975 | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)<br>1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)<br>5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)<br>3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)<br>1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) |                                            | 100,46G-1,21-0,58G<br>103,42G-3,825G<br>103,54G-3,58G<br>103,4G-3,6G<br>99,95G-100,099G | 100,62 G<br>103,45 G<br>103,31 G<br>103,4 G<br>100,05 G | 3,6<br>1,77<br>4,93<br>3,23<br>1,12 | 3,6<br>1,77<br>4,93<br>3,23<br>1,12 |
| Festverzinsliche Wertpapiere         |                                                     |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Nichtamtlicher Teil, Freiverkehr Seite 716 |                                                                                         |                                                         |                                     |                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 05.08.79                  | 05.08.       | A2YPEQ                     | XS2035564629 | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,98G-1,465G                                 | 100,98 G                    | 1,59         | 1,59 |
| Euro                   | 1.000                    | 16.01.25                  | 16.01.       | A0DG9U                     | XS0207320242 | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)<br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)<br>2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)<br>0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)<br>0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)<br>1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)                                                                                                                                                              | S s                             | 119,75G-9,96G                                  | 120,01 G                    | 0,5          | 0,5  |
| Euro                   | 1.000                    | 07.07.39                  | 07.07.       | A1AJTV                     | XS0438844093 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 198,2G-9,1G                                    | 199,14 G                    |              |      |
| Euro                   | 1.000                    | 04.06.26                  | 04.06.       | A1ZJ9E                     | XS1074208270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 113,64G-3,68G                                  | 113,62 G                    |              |      |
| Euro                   | 1.000                    | 19.10.30                  | 19.10.       | A283UQ                     | XS2242728041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,27G-1,58G                                  | 101,28 G                    | 0,09         | 0,09 |
| Euro                   | 1.000                    | 17.04.25                  | 17.04.       | A28V1E                     | XS2156607702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,15G-3,44G                                  | 103,39 G                    |              |      |
| Euro                   | 1.000                    | 31.10.33                  | 31.10.       | A2RTNC                     | XS1901055472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 121,06G-1,48G                                  | 121,26 G                    | 0,18         | 0,18 |
| Euro                   | 1.000                    | 15.10.25                  | 15.AO        | A282PD                     | XS2229090589 | <b>Encore Capital Group Inc.<br/>Senior Secured Notes</b><br>4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,23G-3,57G                                  | 103,27 G                    | 4,08         | 4,08 |
| US\$                   | 1.000                    | 25.10.26                  | 25.AO        | A18799                     | US29274FAF18 | <b>Enel Americas S.A.<br/>Registered Notes</b><br>4%, v. 25.10.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 112,59G-2,43G                                  | 112,46 G                    | 1,75         | 1,75 |
| US\$                   | 1.000                    | 12.06.28                  | 12.JD        | A1916S                     | US29278DAA37 | <b>Enel Chile S.A.<br/>Registered Notes</b><br>4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 117,75G-7,82G                                  | 117,57 G                    | 2,27         | 2,27 |
| US\$                   | 1.000                    | 07.10.39                  | 07.AO        | A1ANHX                     | USL2967VED30 | <b>ENEL Finance International N.V.<br/>Guaranteed Registered Notes</b><br>6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 141,02G-3,49G                                  | 140,67 G                    | 2,98         | 2,98 |
| Euro                   | 1.000                    | 29.09.23                  | 29.09.       | 908043                     | XS0177089298 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)<br>1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)<br>0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)<br>1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)<br>5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)<br>5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)<br>4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)<br>1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)<br>1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) |                                 | 113,91G-3,87G                                  | 113,98 G                    | 0,16         | 0,16 |
| Euro                   | 1.000                    | 16.09.24                  | 16.09.       | A19BQF                     | XS1550149204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,19G-4,16G                                  | 104,08 G                    |              |      |
| sfrs                   | 5.000                    | 03.09.24                  | 03.09.       | A19DPB                     | CH0353428060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,83G-2,85G                                  | 99,21 G                     |              |      |
| Euro                   | 1.000                    | 16.09.26                  | 16.09.       | A19UUM                     | XS1750986744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,51G-6,83G                                  | 106,53 G                    | 0,77         | 0,77 |
| Euro                   | 1.000                    | 14.09.22                  | 14.09.       | A1AMMG                     | XS0452187916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 108,84G-8,85G                                  | 107,53 G                    |              |      |
| Euro                   | 1.000                    | 12.07.21                  | 12.07.       | A1GTHL                     | XS0647298883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,68G-2,74G                                  | 102,82 G                    |              |      |
| Euro                   | 1.000                    | 17.04.23                  | 17.04.       | A1HA99                     | XS0842659426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 111,74G-1,73G                                  | 111,85 G                    |              |      |
| £                      | 1.000                    | 20.10.27                  | 20.10.       | A283S7                     | XS2244418609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,26G-1,52G                                  | 101,07 G                    |              |      |
| Euro                   | 1.000                    | 21.07.25                  | 21.07.       | A2RWNF                     | XS1937665955 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,16B-6,99G                                  | 106,87 G                    |              |      |
| Euro                   | 1.000                    | 07.03.27                  | 07.03.       | A19D5M                     | XS1575640054 | <b>Energa Finance AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,71G-6,08G                                  | 105,64 G                    | 1,1          | 1,1  |
| Euro                   | 1.000                    | 04.05.24                  | 04.05.       | A190F1                     | XS1816296062 | <b>ENERGO-PRO a.s.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)<br>4%, v. 07.12.17(22), EO-Notes 2017(20/22)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,79G-6,21G                                   | 96,82 G                     | 5,77         | 5,76 |
| Euro                   | 1.000                    | 07.12.22                  | 07.12.       | A19TC6                     | XS1731657141 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,45G-8,25G                                   | 98,65 G                     |              |      |
| US\$                   | 1.000                    | 15.06.38                  | 15.JD        | A191ZM                     | US29278NAD57 | <b>Energy Transfer Operating L.P.<br/>Registered Notes</b><br>5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)<br>4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)<br>5%, v. 22.01.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                        |                                 | 114,17G-3,46G                                  | 112,68 G                    | 4,72         | 4,72 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A191ZP                     | US29278NAF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 114,08G-4,54G                                  | 114,02 G                    |              |      |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28RZF                     | US29278NAR44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 108,15G-7,81G                                  | 106,56 G                    |              |      |
| Euro                   | 1.000                    | 01.01.26                  | 01.02.       | A1611C                     | DE000A1611C6 | <b>ENERTRAG EnergieZins GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)<br>4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)<br>4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)                                                                                                                                                                                                                                                                                      |                                 | 103,3G-3,3G                                    | 103,3 G                     | 4,5          | 4,5  |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A2GSMR                     | DE000A2GSMR2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,2G-1,2G                                    | 96 G                        |              |      |
| Euro                   | 1.000                    | 01.12.37                  | 01.12.       | A2GSMS                     | DE000A2GSMS0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100G-0G                                        | 98 G                        |              |      |
| Euro                   | 1.000                    | 17.06.32                  | 17.06.       | A28YTK                     | XS2190255211 | <b>Enexis Holding N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)<br>0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,04G-5,33G                                  | 105,05 G                    | 0,15         | 0,15 |
| Euro                   | 1.000                    | 02.07.31                  | 02.07.       | A2R4BD                     | XS2019976070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,2G-6,6G                                    | 106,17 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 18.01.21                  | 18.01.       | A0T5SN                     | FR0010709451 | Engie S.A.<br>Medium - Term Notes<br>6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)                                    |                                 | 100,22G-0,218G                                 | 100,258                     |              |      |      |
| Euro                   | 100.000                  | 27.03.24                  | 27.03.       | A19E10                     | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)                                                                        |                                 | 103,18G-3,21G                                  | 103,2                       |              |      |      |
| Euro                   | 100.000                  | 27.03.28                  | 27.03.       | A19E11                     | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)                                                                        |                                 | 109,96G-10,31G                                 | 110,07                      | 0,07         | 0,07 |      |
| Euro                   | 100.000                  | 28.02.23                  | 28.02.       | A19PP1                     | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)                                                                        |                                 | 101,03G-1,12G                                  | 101,14                      |              |      |      |
| Euro                   | 100.000                  | 28.09.37                  | 28.09.       | A19PP3                     | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)                                                                            |                                 | 122,46G-3,21G                                  | 122,72                      | 0,54         | 0,54 |      |
| Euro                   | 1.000                    | 18.10.22                  | 18.10.       | A1A2KK                     | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)                                                                         |                                 | 106,69G-6,75G                                  | 106,8                       |              |      |      |
| Euro                   | 1.000                    | 01.02.23                  | 01.02.       | A1G5G4                     | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)                                                                             |                                 | 106,71G-6,78G                                  | 106,76                      |              |      |      |
| Euro                   | 1.000                    | 20.07.22                  | 20.07.       | A1G7D5                     | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)                                                                         |                                 | 104,33G-4,37G                                  | 102,54                      |              |      |      |
| Euro                   | 100.000                  | 19.05.26                  | 19.05.       | A1ZJDT                     | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)                                                                         |                                 | 113,17G-3,19G                                  | 113,18                      |              |      |      |
| Euro                   | 100.000                  | 13.03.22                  | 13.03.       | A1ZYDB                     | FR0012602753 | 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22)                                                                        |                                 | 100,74G-0,72G                                  | 100,75                      |              |      |      |
| Euro                   | 100.000                  | 13.03.26                  | 13.03.       | A1ZYDC                     | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)                                                                            |                                 | 105,34G-5,37G                                  | 105,32                      |              |      |      |
| Euro                   | 100.000                  | 27.03.25                  | 27.03.       | A28UWW                     | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)                                                                        |                                 | 105,99G-6,07G                                  | 106,06                      |              |      |      |
| Euro                   | 100.000                  | 27.03.28                  | 27.03.       | A28UWX                     | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)                                                                        |                                 | 111,49G-1,79G                                  | 111,66                      | 0,11         | 0,11 |      |
| Euro                   | 100.000                  | 30.03.32                  | 30.03.       | A28UWY                     | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)                                                                        |                                 | 119,74G-20,2G                                  | 119,9                       | 0,29         | 0,29 |      |
| Euro                   | 100.000                  | 11.06.27                  | 11.06.       | A28YCU                     | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)                                                                        |                                 | 102,02G-2,25G                                  | 102,09                      | 0,02         | 0,02 |      |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | A2R30D                     | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)                                                                        |                                 | 102,02G-2,19G                                  | 102,09                      | 0,04         | 0,04 |      |
| Euro                   | 100.000                  | 21.06.39                  | 21.06.       | A2R30E                     | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)                                                                        |                                 | 114,01G-4,96G                                  | 114,17                      | 0,52         | 0,52 |      |
| Euro                   | 100.000                  | 24.10.30                  | 24.10.       | A2R9LE                     | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)                                                                        |                                 | 102,75G-3,34G                                  | 102,8                       | 0,16         | 0,16 |      |
| Euro                   | 100.000                  | 24.10.41                  | 24.10.       | A2R9LF                     | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)                                                                        |                                 | 111,45G-2,73G                                  | 111,77                      | 0,6          | 0,6  |      |
| US\$                   | 1.000                    | 10.10.22                  | 10.AO        | A1HA4B                     | USF42768GM14 | Engie S.A.<br>Registered Notes<br>2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S                                          |                                 | 103,99G-3,85G                                  | 104                         | G            | 0,67 | 0,67 |
| Euro                   | 100.000                  | endlos                    | 10.07.       | A1HNB4                     | FR0011531730 | Engie S.A.<br>Subordinated Undated Floating Rate Notes<br>4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)      | S s                             | 102,39G-2,26G                                  | 102,29                      | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 02.06.       | A1ZJ47                     | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)                                                                |                                 | 110,62G-0,85G                                  | 110,62                      | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 30.11.       | A285PH                     | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)                                                                |                                 | 101,633G-2,101G                                | 101,5                       | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 08.07.       | A2R4L9                     | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)                                                                |                                 | 102,452G-2,742G                                | 102,25                      | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 28.02.       | A2RWVH                     | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)                                                                |                                 | 109,64G-9,78G                                  | 109,62                      | G            |      |      |
| US\$                   | 1.000                    | 12.09.23                  | 12.MS        | A195M7                     | XS1826630425 | ENI S.p.A.<br>Medium - Term Notes<br>4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S                                             |                                 | 108,98G-8,66G                                  | 108,95                      | G            | 0,74 | 0,74 |
| US\$                   | 1.000                    | 01.06.25                  | 01.JD        | A1VKBW                     | US29336UAE73 | EnLink Midstream Partners L.P.<br>Registered Notes<br>4,15000000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)              |                                 | 96,61G-6,38G                                   | 96,81                       | G            | 5,14 | 5,13 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A181SR                     | US29364WAX65 | Entergy Louisiana LLC<br>Mortgage Bonds<br>3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)                          |                                 | 112,01G-8,47G                                  | 111,29                      | G            | 2,15 | 2,15 |
| US\$                   | 1.000                    | 15.02.42                  | 15.FA        | A1GUR6                     | US29379VAV53 | Enterprise Products Operating LLC<br>Guaranteed Registered Notes<br>5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) |                                 | 135,7G-4,84G                                   | 133,15                      | G            | 3,41 | 3,41 |
| US\$                   | 1.000                    | 31.01.30                  | 31.JJ        | A28RYP                     | US29379VBX01 | 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30)                                                                     |                                 | 108,3G-8,25G                                   | 108,01                      | G            | 1,82 | 1,82 |
| US\$                   | 1.000                    | 01.02.22                  | 01.FA        | A2RSUB                     | US29379VBS16 | 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22)                                                                                  |                                 | 103,33G-3,3G                                   | 103,35                      | G            | 0,4  | 0,4  |
| US\$                   | 1.000                    | 16.10.28                  | 16.AO        | A2RSUC                     | US29379VBT98 | 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)                                                                     |                                 | 118,05G-8,06G                                  | 118,05                      | G            | 1,67 | 1,67 |
| US\$                   | 1.000                    | 01.02.49                  | 01.FA        | A2RSUD                     | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)                                                                     |                                 | 125,78G-4,34G                                  | 125,56                      | G            | 3,47 | 3,47 |
| Euro                   | 1.000                    | 26.04.24                  | 26.04.       | A19ZW7                     | XS1811024543 | EP Infrastructure a.s.<br>Registered Notes<br>1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)                                    |                                 | 103,08G-3,2G                                   | 103,01                      | G            | 0,68 | 0,68 |
| Euro                   | 1.000                    | 30.07.26                  | 30.07.       | A2R5TZ                     | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)                                                                                  |                                 | 102,98G-3,44G                                  | 102,98                      | G            | 1,06 | 1,06 |
| Euro                   | 1.000                    | 09.10.28                  | 09.10.       | A2R8XL                     | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)                                                                     |                                 | 103,7G-4,04G                                   | 103,73                      | G            | 1,49 | 1,49 |
| US\$                   | 1.000                    | 15.07.48                  | 15.JJ        | A192QV                     | US26885BAE02 | EQM Midstream Partners L.P.<br>Registered Notes<br>6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)                               |                                 | 104,13G-2,22G                                  | 102,47                      | G            | 6,43 | 6,43 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A284PW                     | US26884LAL36 | <b>EQT Corp.<br/>Registered Notes</b><br>5%, v. 16.11.20(29), DL-Notes 2020(20/29)<br>7 7/8%, v. 21.01.20(25), DL-Notes 2020(20/25)<br>8 3/4%, v. 21.01.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,89G-8,89G                                   | 98,89 G                     | 5,24         | 5,24 |
| US\$                   | 1.000                    | 01.02.25                  | 01.FA        | A28SHF                     | US26884LAH24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 112,95G-3,15G                                  | 112,75 G                    | 4,36         | 4,36 |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A28SHG                     | US26884LAG41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 122,6G-2,04G                                   | 122,73 G                    | 5,69         | 5,69 |
| US\$                   | 1.000                    | 15.06.23                  | 15.JD        | A191JB                     | US294429AN54 | <b>Equifax Inc.<br/>Registered Notes</b><br>3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)<br>3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,63G-7,53G                                  | 107,58 G                    | 0,83         | 0,83 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WLN                     | US294429AS42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 110,89G-0,92G                                  | 110,74 G                    | 1,83         | 1,83 |
| Euro                   | 1.000                    | 01.02.26                  | 01.FA        | A19TP3                     | XS1734328799 | <b>Equinix Inc.<br/>Registered Notes</b><br>2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26)<br>1%, v. 07.10.20(25), DL-Notes 2020(20/25)<br>1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)<br>2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)<br>1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)<br>1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)<br>2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)<br>2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)<br>2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)<br>3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                           |                                 | 101,21G-1,44G                                  | 101,39 G                    | 2,59         | 2,59 |
| US\$                   | 1.000                    | 15.09.25                  | 15.MS        | A2824C                     | US29444UBK16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,2G-0,15G                                   | 100,09 G                    | 0,97         | 0,97 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A2824D                     | US29444UBL98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,35G-1,09G                                  | 100,78 G                    | 1,39         | 1,39 |
| US\$                   | 1.000                    | 15.09.51                  | 15.MS        | A2824E                     | US29444UBM71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,66G-99,56G                                 | 99,48 G                     | 2,99         | 2,99 |
| US\$                   | 1.000                    | 15.07.25                  | 15.JJ        | A28YPC                     | US29444UBF21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,64G-1,59G                                  | 101,24 G                    | 0,89         | 0,89 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A28YPD                     | US29444UBG04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,91G-2,96G                                  | 102,98 G                    | 1,33         | 1,33 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28YPE                     | US29444UBH86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,37G-1,14G                                  | 101,25 G                    | 2,03         | 2,03 |
| US\$                   | 1.000                    | 18.11.24                  | 18.MN        | A2SAAG                     | US29444UBC99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,79G-6,68G                                  | 106,72 G                    | 0,87         | 0,87 |
| US\$                   | 1.000                    | 18.11.26                  | 18.MN        | A2SAAH                     | US29444UBD72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,1G-9,2G                                    | 109,31 G                    | 1,27         | 1,27 |
| US\$                   | 1.000                    | 18.11.29                  | 18.MN        | A2SAAJ                     | US29444UBE55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,56G-9,43G                                  | 109,75 G                    | 2,04         | 2,04 |
| US\$                   | 1.000                    | 10.09.28                  | 10.MS        | A195RL                     | US29446MAB81 | <b>Equinor ASA<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)<br>4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)<br>2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)<br>2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)<br>3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)<br>2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)<br>3%, v. 06.04.20(27), DL-Notes 2020(20/27)<br>3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)<br>3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)<br>3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)<br>1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)<br>2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) |                                 | 115,71G-5,91G                                  | 115,71 G                    | 1,43         | 1,43 |
| US\$                   | 1.000                    | 23.11.41                  | 23.MN        | A1GXMH                     | US85771PAE25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 124,49G-3,11G                                  | 123,37 G                    | 2,8          | 2,8  |
| US\$                   | 1.000                    | 17.01.23                  | 17.JJ        | A1HCYK                     | US85771PAG72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,18G-4,21G                                  | 104,15 G                    | 0,37         | 0,37 |
| US\$                   | 1.000                    | 15.01.24                  | 15.JJ        | A1HKW4                     | US85771PAK84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,93G-6,14G                                  | 106,02 G                    | 0,6          | 0,6  |
| US\$                   | 1.000                    | 01.03.24                  | 01.MS        | A1HS8M                     | US85771PAN24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,59G-9,85G                                  | 109,69 G                    | 0,55         | 0,55 |
| US\$                   | 1.000                    | 06.04.25                  | 06.AO        | A28VS0                     | US29446MAD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,65G-8,73G                                  | 108,69 G                    | 0,78         | 0,78 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A28VS1                     | US29446MAE21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 110,95G-0,91G                                  | 110,75 G                    | 1,19         | 1,19 |
| US\$                   | 1.000                    | 06.04.30                  | 06.AO        | A28VS2                     | US29446MAF95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 112,8G-2,51G                                   | 112,38 G                    | 1,67         | 1,67 |
| US\$                   | 1.000                    | 06.04.40                  | 06.AO        | A28VS3                     | US29446MAG78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 120,26G-18,81G                                 | 119,83 G                    | 2,41         | 2,41 |
| US\$                   | 1.000                    | 06.04.50                  | 06.AO        | A28VS4                     | US29446MAH51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 119,06G-9,02G                                  | 118,99 G                    | 2,77         | 2,77 |
| US\$                   | 1.000                    | 22.01.26                  | 22.JJ        | A28XQ0                     | US29446MAJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,58G-4,55G                                  | 104,64 G                    | 0,83         | 0,83 |
| US\$                   | 1.000                    | 22.05.30                  | 22.MN        | A28XQ1                     | US29446MAK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,76G-6,47G                                  | 106,29 G                    | 1,63         | 1,63 |
| US\$                   | 1.000                    | 18.11.49                  | 18.MN        | A2SAN1                     | US29446MAC64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,88G-9,9G                                   | 109,8 G                     | 2,77         | 2,77 |
| Euro                   | 1.000                    | <b>11.03.21</b>           | 11.03.       | A0T7KU                     | XS0416848520 | <b>Equinor ASA<br/>Medium - Term Notes</b><br>5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21)<br>0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)<br>2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)<br>0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)<br>1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)<br>0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                                                                                                                                                               |                                 | 101,08G-1,06G                                  | 101,14 G                    |              |      |
| Euro                   | 1.000                    |                           | 09.11.       | A188WJ                     | XS1515222385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,64G-4,85G                                  | 104,76 G                    |              |      |
| Euro                   | 1.000                    |                           | 09.11.       | A188WK                     | XS1515222468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 117,88G-8,51G                                  | 118,08 G                    | 0,42         | 0,42 |
| Euro                   | 1.000                    |                           | 10.09.       | A1HQSE                     | XS0969572204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 114,7G-4,84G                                   | 114,73 G                    |              |      |
| Euro                   | 1.000                    |                           | 17.02.       | A1ZWZL                     | XS1190624111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,17G-2,14G                                  | 102,17 G                    |              |      |
| Euro                   | 1.000                    |                           | 17.02.       | A1ZWZM                     | XS1190624038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,02G-8,01G                                  | 107,84 G                    |              |      |
| Euro                   | 1.000                    |                           | 22.05.       | A28XTG                     | XS2178833427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,49G-4,66G                                  | 104,54 G                    |              |      |
| Euro                   | 1.000                    |                           | 22.05.       | A28XTH                     | XS2178833690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 111,51G-1,99G                                  | 111,58 G                    | 0,3          | 0,3  |
| US\$                   | 1.000                    | 10.11.24                  | 10.MN        | A1ZR6L                     | US85771PAX06 | <b>Equinor ASA<br/>Registered Notes</b><br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,79G-9,95G                                  | 109,89 G                    | 0,63         | 0,63 |
| US\$                   | 1.000                    | 01.11.23                  | 01.MN        | A187VA                     | USU29490AU03 | <b>ERAC USA Finance LLC<br/>Guaranteed Registered Notes</b><br>2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,65G-5,61G                                  | 105,58 G                    | 0,69         | 0,69 |
| Euro                   | 100.000                  | 28.02.24                  | 28.02.       | A19PUR                     | FR0013284643 | <b>Eramet S.A.<br/>Obligations</b><br>4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)<br>5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,01G-2,5G                                    | 94,5 G                      | 6,93         | 6,91 |
| Euro                   | 100.000                  | 21.05.25                  | 21.05.       | A2SAQ2                     | FR0013461274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,85G-5,03G                                   | 95,07 G                     | 7,23         | 7,21 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach<br>ISMA B/F |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                   | 100.000                  | 20.03.28                  | 20.03.       | A1HG88                     | XS0905658349 | <b>Erdöl-Lagergesellschaft m.b.H. Bonds</b><br>2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)                                                                     |                                 | 119,73G-20,04G                                 | 119,9 G                     |                          |      |
| US\$                   | 1.000                    | 15.04.23                  | 15.AO        | A1HJDS                     | US26884ABA07 | <b>ERP Operating L.P. Registered Notes</b><br>3%, v. 10.04.13(23), DL-Notes 2013(13/23)                                                                       |                                 | 105,34G-5,31G                                  | 105,08 G                    | 0,65                     | 0,65 |
| US\$                   | 200.000                  | 23.01.23                  | 23.JJ        | EAA052                     | XS2106828309 | <b>Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen</b><br>1 5/8%, v. 23.01.20(23), DL-MTN v.20(23)                                        |                                 | 102,73G-2,73G                                  | 100,77 G                    | 0,29                     | 0,29 |
| Euro                   | 1.000                    | 16.01.23                  | 14.JAJO      | EB0EUP                     | AT0000A1ASR4 | <b>Erste Group Bank AG Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 14.10.20-13.01.21, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374               |                                 | 101,7G-1,73G                                   | 102,06 G                    | 0,15                     | 0,15 |
| Euro                   | 100.000                  | 16.11.28                  | 16.11.       | EB0FY4                     | AT0000A2KW37 | 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)                                                                          |                                 | 99,56G-9,874G                                  | 99,54 G                     | 0,12                     | 0,12 |
| Euro                   | 1.000                    | 08.02.22                  | 08.02.       | EB0AKB                     | XS0743547183 | <b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075                                    |                                 | 104,4G-4,4G                                    | 104,44 G                    |                          |      |
| Euro                   | 100.000                  | 05.02.25                  | 05.02.       | EB0JE5                     | XS1181448561 | 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25)                                                                                                       |                                 | 105,06G-5,15G                                  | 105,03 G                    |                          |      |
| Euro                   | 100.000                  | 19.01.23                  | 19.01.       | EB0JFW                     | XS1346557637 | 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23)                                                                                                       |                                 | 102,3G-2,35G                                   | 102,3 G                     |                          |      |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | EB0JGJ                     | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544                                                                                                         |                                 | 106,29G-6,45G                                  | 106,25 G                    |                          |      |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | EB0JHA                     | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)                                                                                                       |                                 | 108,01G-8,23G                                  | 107,97 G                    |                          |      |
| Euro                   | 100.000                  | 26.06.24                  | 26.06.       | EB0JHL                     | XS1845161790 | 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24)                                                                                                       |                                 | 102,53G-2,6G                                   | 102,5 G                     |                          |      |
| Euro                   | 100.000                  | 11.09.29                  | 11.09.       | EB0JJ4                     | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)                                                                                                          |                                 | 102,73G-3,02G                                  | 102,66 G                    |                          |      |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | EB0JKE                     | AT0000A2CDT6 | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)                                                                                                        |                                 | 103,44G-3,76G                                  | 103,38 G                    |                          |      |
| Euro                   | 1.000                    | <b>20.01.21</b>           | 20.01.       | EB2KFQ                     | XS0580561545 | 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)                                                                                                            |                                 | 100,168G-0,165G                                | 100,221 G                   |                          |      |
| Euro                   | 1.000                    | 07.01.22                  | 07.01.       | EB0EUM                     | AT0000A1ASM5 | <b>Erste Group Bank AG Medium - Term Notes</b><br>1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372             |                                 | 101,09G-1,1G                                   | 101,39 G                    |                          |      |
| Euro                   | 1.000                    | 03.04.25                  | 03.04.       | EB0FPE                     | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12                                                                                                        | S s                             | 100,75G-0,85G                                  | 101,18 G                    | 0,28                     | 0,28 |
| Euro                   | 1.000                    | 26.05.31                  | 26.05.       | EB0FWA                     | AT0000A2GKQ8 | 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31)                                                                                                         | S s                             | 100,88G-0,98G                                  | 101,57 G                    | 0,76                     | 0,76 |
| Euro                   | 100.000                  | 13.05.27                  | 13.05.       | EB0JKU                     | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)                                                                                                         |                                 | 105,32G-5,52G                                  | 105,28 G                    | 0,01                     | 0,01 |
| Euro                   | 100.000                  | 16.09.25                  | 16.09.       | EB0JLK                     | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)                                                                                                          |                                 | 100,49G-0,67G                                  | 100,36 G                    |                          |      |
| Euro                   | 100.000                  | 10.06.30                  | 10.06.       | A2R98U                     | XS2083210729 | <b>Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) |                                 | 100,83G-0,7G                                   | 100,58 G                    | 0,92                     | 0,92 |
| Euro                   | 1.000                    | 28.09.22                  | 30.MJSD      | EB0D8D                     | AT0000A15ZJ1 | 3%, zinsv. v. 28.12.20-28.03.21, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283                                                                              |                                 | 102,25G-2,5G                                   | 103,1 G                     | 1,54                     | 1,54 |
| Euro                   | 1.000                    | 30.01.23                  | 30.JAJO      | EB0EU8                     | AT0000A1BTF5 | 3%, zinsv. v. 30.10.20-28.01.21, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384                                                                              |                                 | 102,15G-2,95G                                  | 103,05 G                    | 1,56                     | 1,56 |
| Euro                   | 1.000                    | 20.05.25                  | 20.FMAN      | EB0EW9                     | AT0000A1E283 | 3%, zinsv. v. 20.11.20-21.02.21, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416                                                                               |                                 | 104,8G-4,9G                                    | 105,69 G                    | 1,84                     | 1,84 |
| Euro                   | 200.000                  | endlos                    | 15.AO        | EB0JF6                     | XS1425367494 | 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)                                                                                           |                                 | 106,03G-6,16G                                  | 106,2 G                     |                          |      |
| Euro                   | 200.000                  | endlos                    | 15.AO        | EB0JGT                     | XS1597324950 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)                                                                                           |                                 | 111,49G-1,94G                                  | 111,57 G                    |                          |      |
| Euro                   | 200.000                  | endlos                    | 15.AO        | EB0JL4                     | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)                                                                                           |                                 | 103,471G-3,91G                                 | 103,251 G                   |                          |      |
| Euro                   | 100.000                  | 08.09.31                  | 08.09.       | EB0JLH                     | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)                                                                           |                                 | 104,29G-4,586G                                 | 104,01 G                    | 1,17                     | 1,17 |
| Euro                   | 1.000                    | 10.10.22                  | 10.10.       | EB0AT7                     | XS0840062979 | <b>Erste Group Bank AG Subordinated Medium - Term Notes</b><br>7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22)                                         |                                 | 112,46G-2,37G                                  | 112,6 G                     | 0,09                     | 0,09 |
| Euro                   | 1.000                    | 22.10.25                  | 22.10.       | EB0ES2                     | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355                                                                                                            |                                 | 109,06G-9,42G                                  | 109,5 G                     | 1,92                     | 1,92 |
| Euro                   | 1.000                    | 10.12.23                  | 10.JD        | A255D0                     | DE000A255D05 | <b>ERWE Immobilien AG Anleihen</b><br>7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)                                                                      |                                 | 98G-7,75G                                      | 98,99                       | 8,55                     | 8,55 |
| Euro                   | 1.000                    | 14.06.31                  | 14.06.       | A182LC                     | XS1428782160 | <b>ESB Finance DAC Medium - Term Notes</b><br>1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)                                                         |                                 | 115,82G-6,13G                                  | 116,12 G                    | 0,3                      | 0,3  |
| Euro                   | 1.000                    | 07.02.29                  | 07.02.       | A19CWE                     | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)                                                                                                       |                                 | 113,1G-3,26G                                   | 113,02 G                    | 0,1                      | 0,1  |
| Euro                   | 1.000                    | 12.01.24                  | 12.01.       | A1HS44                     | XS0992646918 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)                                                                                           |                                 | 110,72G-0,81G                                  | 110,9 G                     |                          |      |
| Euro                   | 1.000                    | 08.06.27                  | 08.06.       | A1Z2AC                     | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)                                                                                                       |                                 | 113,92B-3,31G                                  | 113,2 G                     | 0,05                     | 0,05 |

| Depot- und Abr.- Whrg.                                               | kl. handel- bare Einheit                                                                        | Fälligkeit bzw. Kündigung                                                                                       | Zins- termin                                                                           | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                      | Einheitspreis<br>30.12.2020                                                                           | Rendite nach         |                      |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------|----------------------|
|                                                                      |                                                                                                 |                                                                                                                 |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                     |                                                                                                       | ISMA                 | B/F                  |
| US\$                                                                 | 1.000                                                                                           | 06.08.23                                                                                                        | 06.FA                                                                                  | A1HPKP                                                                                 | XS0958072240                                                                                                                                 | <b>ESKOM Holdings SOC Limited Bonds</b><br>6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,83G-1,91G                                                                                                                                       | 101,72 G                                                                                              | 6,03                 | 6,01                 |
| US\$                                                                 | 1.000                                                                                           | 10.08.28                                                                                                        | 10.FA                                                                                  | A194KF                                                                                 | XS1864522757                                                                                                                                 | <b>ESKOM Holdings SOC Limited Medium - Term Notes</b><br>8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,23G-1,38G                                                                                                                                       | 110,5 G                                                                                               | 6,63                 | 6,62                 |
| ZAR<br>ZAR                                                           | 5.000<br>50.000                                                                                 | 18.08.27<br>31.12.32                                                                                            |                                                                                        | 193960<br>194448                                                                       | XS0078528352<br>XS0079398250                                                                                                                 | <b>ESKOM Holdings SOC Limited Notes</b><br>Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)<br>Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 39,78G-40,47G<br>16,25G-6,5G                                                                                                                        | 42 bB<br>16,5 G                                                                                       |                      |                      |
| US\$                                                                 | 1.000                                                                                           | 15.01.30                                                                                                        | 15.JJ                                                                                  | A2R55Q                                                                                 | US29717PAU12                                                                                                                                 | <b>Essex Portfolio L.P. Guaranteed Registered Notes</b><br>3%, v. 07.08.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,38G-9,1G                                                                                                                                        | 108,49 G                                                                                              | 1,91                 | 1,91                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | <b>09.04.21</b><br>09.04.24<br>05.01.24<br>05.01.26<br>05.06.28<br>27.05.23<br>27.05.25<br>27.11.27<br>27.11.31 | 09.04.<br>09.04.<br>05.01.<br>05.01.<br>05.06.<br>27.05.<br>27.05.<br>27.11.<br>27.11. | A1ZGGC<br>A1ZGJV<br>A28X4L<br>A28X4M<br>A28X4N<br>A2SA4A<br>A2SA4B<br>A2SA4C<br>A2SA4D | FR0011842939<br>FR0011842913<br>FR0013516051<br>FR0013516069<br>FR0013516077<br>FR0013463643<br>FR0013463650<br>FR0013463668<br>FR0013463676 | <b>EssilorLuxottica S.A. Medium - Term Notes</b><br>1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)<br>2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)<br>0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24)<br>0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23)<br>0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)<br>0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) |                                 | 100,05G-0,06G<br>104,64G-7,64G<br>101,17G-1,17G<br>101,9G-2,32G<br>102,95G-3,29G<br>100,33G-0,35G<br>100,89G-0,9G<br>101,89G-2,04G<br>104,24G-4,85G | 100,05 G<br>105,69 G<br>101,26 G<br>102,37 G<br>103,22 G<br>100,41 G<br>100,78 G<br>102 G<br>104,52 G | 1,51<br>0,03         | 1,5<br>0,03          |
| Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000                                                                         | <b>26.05.21</b><br>09.06.23<br>03.02.30                                                                         | 26.05.<br>09.06.<br>03.02.                                                             | A1812H<br>A1HLZ5<br>A28S3V                                                             | XS1419636862<br>XS0942094805<br>XS2113167568                                                                                                 | <b>Essity AB Medium - Term Notes</b><br>0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21)<br>2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)<br>0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,24G-0,24G<br>106,55G-6,49G<br>101,9G-2,39G                                                                                                      | 100,25 G<br>106,53 G<br>102,11 G                                                                      | 0,23                 | 0,23                 |
| US\$                                                                 | 1                                                                                               | endlos                                                                                                          |                                                                                        | A27Z30                                                                                 | DE000A27Z304                                                                                                                                 | <b>ETC Issuance GmbH Notes</b><br>Null-Kupon, O.END ETN 20(unl.) Bitcoin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 26-5,59-6,5-6,5-6-6,5-5,76-5,5-4,31C-4,65-3,56-4,35-4,5-5,07-5,08-4,69-5,47-5,6-5,31                                                                | 22,51                                                                                                 |                      |                      |
| Euro                                                                 | 1.000                                                                                           | 03.03.22                                                                                                        | 03.03.                                                                                 | A2E4XE                                                                                 | DE000A2E4XE4                                                                                                                                 | <b>eterna Mode Holding GmbH Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 03.03.17(22), Inh.-Schv. v.2017(2020/2022)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,45G-5,8-3,96G                                                                                                                                    | 80,75 G                                                                                               | 17,13                | 17,13                |
| Euro                                                                 | 100.000                                                                                         | 14.01.26                                                                                                        | 14.01.                                                                                 | A1Z4AW                                                                                 | BE6279619330                                                                                                                                 | <b>Ethias Vie Registered Subordinated Bonds</b><br>5%, v. 14.07.15(26), EO-Bonds 2015(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 116,39G-6,4G                                                                                                                                        | 116,48 G                                                                                              | 1,58                 | 1,58                 |
| Euro                                                                 | 50.000                                                                                          | endlos                                                                                                          | 20.MJSD                                                                                | A0GV31                                                                                 | BE0930906947                                                                                                                                 | <b>Ethias Vie Subordinated Undated Floating Rate Notes</b><br>1,659%, zinsv. v. 21.12.20-21.03.21, EO-FLR Nts 2005(15/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,37G-1G                                                                                                                                           | 93,37 G                                                                                               |                      |                      |
| Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000                                                                         | 18.11.25<br>10.11.22<br>01.10.24                                                                                | 18.MN<br>10.MN<br>01.AO                                                                | A289EM<br>A2GSL6<br>A2YNXQ                                                             | DE000A289EM6<br>DE000A2GSL68<br>DE000A2YNXQ5                                                                                                 | <b>Euroboden GmbH Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)<br>6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022)<br>5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,15G-0,25G<br>102,5G-1,6G<br>102G-2,15-2,2bG-2,2-1,65bG-1,65bG-1,7G                                                                              | 100,14 G<br>102 G<br>101,8                                                                            | 5,51<br>5,14<br>5,06 | 5,51<br>5,13<br>5,05 |
| Euro                                                                 | 100.000                                                                                         | 01.10.21                                                                                                        | 01.10.                                                                                 | A1Z7BR                                                                                 | ES0457089003                                                                                                                                 | <b>Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias</b><br>0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,92G-0,94G                                                                                                                                       | 100,95 G                                                                                              |                      |                      |
| Euro                                                                 | 1.000                                                                                           | 10.07.23                                                                                                        | 10.07.                                                                                 | A193AG                                                                                 | BE6305977074                                                                                                                                 | <b>Euroclear Bank S.A./N.V. Medium - Term Notes</b><br>0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,94G-2,05G                                                                                                                                       | 101,92 G                                                                                              |                      |                      |

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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr Seite 722 |
|------------------------------|--------------------------------------------|

| Depot- und Abr.-Whrg.                                                                                                                                            | kl. handelbare Einheit                                                                                                                                                                            | Fälligkeit bzw. Kündigung                                                                                                                                                                                                                                                                      | Zins-termin                                                                                                                                                                             | Wertpapier-Kenn-Nummer                                                                                                                                                                                                             | ISIN                                                                                                                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                                                                                                                                                                                                                                                 | Einheitspreis<br>30.12.2020                                                                                                                                                                                                                                         | Rendite nach<br>ISMA B/F                                                                                                             |                                                                                                                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| Euro<br>Euro                                                                                                                                                     | 1.000<br>1.000                                                                                                                                                                                    | 15.11.24<br>30.04.26                                                                                                                                                                                                                                                                           | 15.MN<br>30.AO                                                                                                                                                                          | A19Q6M<br>A2R1CA                                                                                                                                                                                                                   | XS1706202592<br>XS1983375871                                                                                                                                                                                                                                                                                                                                                 | <b>Europcar Mobility Group S.A.<br/>Senior Notes</b><br>4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S<br>4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 61,77G-59,06G<br>57,41G-5,5G                                                                                                                                                                                                                                                                                                                                                   | 61,61 G<br>57,61 G                                                                                                                                                                                                                                                  | 13,83<br>14,23                                                                                                                       | 13,83<br>14,23                                                                                                                |
| US\$<br>£                                                                                                                                                        | 1.000<br>1.000                                                                                                                                                                                    | 19.08.22<br>28.02.24                                                                                                                                                                                                                                                                           | 19.FMAN<br>28.FMAN                                                                                                                                                                      | A2R99T<br>A2RYKE                                                                                                                                                                                                                   | US29874QDQ47<br>XS1957351072                                                                                                                                                                                                                                                                                                                                                 | <b>European Bank for Reconstruction and Development<br/>Floating Rate Medium -Term Notes</b><br>0,34826087%, zinsv. v. 19.08.20-18.11.20, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22)<br>0,3543%, zinsv. v. 28.08.20-29.11.20, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,11G-0,15G<br>100,315G-0,31G                                                                                                                                                                                                                                                                                                                                                | 100,12 G<br>100,315 G                                                                                                                                                                                                                                               | 0,26<br>0,26                                                                                                                         | 0,26<br>0,26                                                                                                                  |
| ZAR<br>ZAR<br>ZAR<br>A\$<br>ZAR<br>ZAR<br>A\$<br>US\$<br>TRY<br>RUB<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>RUB<br>TRY<br>TRY<br>Euro | 5.000<br>5.000<br>50.000<br>10.000<br>50.000<br>50.000<br>10.000<br>1.000<br>10.000<br>50.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>50.000<br>1.000<br>1.000<br>1.000 | 07.04.27<br>17.06.27<br>30.12.27<br>10.02.28<br>31.12.29<br><b>31.12.20</b><br>01.09.23<br>02.11.21<br>10.09.21<br>24.07.23<br><b>01.02.21</b><br>07.02.22<br>15.07.21<br>13.10.21<br>25.11.25<br>13.02.25<br>19.05.25<br>10.07.23<br>27.09.24<br>05.11.24<br>05.10.22<br>04.10.23<br>10.01.24 | <br><br><br><br><br><b>01.MS</b><br>02.MN<br>10.09.<br>24.07.<br>01.FA<br>07.MS<br>15.JJ<br>13.10.<br>25.MN<br>13.FA<br>19.MN<br>10.JJ<br>27.MS<br>05.11.<br>05.10.<br>04.10.<br>10.01. | 190777<br>191715<br>195251<br>197401<br>197517<br>230495<br>A0VQZ4<br>A188KD<br>A195QB<br>A19B74<br>A19CJV<br>A19D5T<br>A19P7S<br>A19QPP<br>A285J7<br>A28TLR<br>A28XK2<br>A28ZKL<br>A2R8GW<br>A2R92A<br>A2RSMA<br>A2RSPZ<br>A2RV6X | XS0074789503<br>XS0076593267<br>XS0080713497<br>XS0084124725<br>XS0084291201<br>XS0085289428<br>XS0659566169<br>US29874QCY89<br>XS1877643350<br>XS1555164299<br>US29874QCZ54<br>US29874QDA94<br>US29874QDG64<br>XS1698526263<br>US29874QEL41<br>US29874QEE08<br>US29874QEG55<br>US29874QEH39<br>US29874QAY08<br>XS2075938188<br>XS1889053150<br>XS1890137364<br>XS1933817824 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)<br>Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)<br>Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)<br>Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)<br>Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)<br>Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)<br>0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)<br>1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21)<br>24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21)<br>6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)<br>2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)<br>2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)<br>1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21)<br>10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)<br>0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)<br>1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)<br>0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)<br>0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A<br>1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)<br>5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)<br>24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)<br>21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)<br>v. 10.01.19(24), EO-Med.-Term Notes 2019(24) |                              | 68,58G-9,05G<br>67,58G-7,88G<br>64,35G-4,73G<br>90,14G-1,85G<br>53,57G-3,98G<br><br>100,1G-99,43G<br>101,07G-1,08G<br>104,41G-4,39G<br>103,96G-4G<br>100,13G-0,13G<br>102,27G-2,26G<br>100,89G-0,88G<br>96,21G-6,21G<br>99,97G-100,01G<br>104,45G-4,48G<br>100,23G-0,27G<br>100,01G-0,02G<br>104,83G-4,84G<br>101,77G-2,13G<br>112,24G-2,37G<br>111,99G-2,2G<br>99,62G-101,72G | 68,11 G<br>66,77 G<br>64,05 G<br>90,14 G<br>53,69 G<br>99,99 G<br>100,08 G<br>101,08 G<br>104,61 G<br>104 G<br>100,17 G<br>102,28 G<br>100,9 G<br>96,21 G<br>99,91 G<br>104,42 G<br>100,24 G<br>100,02 G<br>104,84 G<br>101,73 G<br>112,7 G<br>112,82 G<br>101,62 G | 0,72<br>0,18<br>16,01<br>4,3<br>0,13<br>0,19<br>0,2<br>15,41<br>0,5<br>0,4<br>0,44<br>0,24<br>0,32<br>4,38<br>15,2<br>15,11<br>-0,56 | 0,72<br>0,18<br>15,63<br>4,29<br>0,13<br>0,19<br>0,2<br>15,15<br>0,5<br>0,4<br>0,44<br>0,24<br>0,32<br>4,38<br>15,06<br>15,02 |
| RUB<br>TRY                                                                                                                                                       | 50.000<br>10.000                                                                                                                                                                                  | 22.01.26<br>02.08.21                                                                                                                                                                                                                                                                           |                                                                                                                                                                                         | A18W7C<br>A19MC2                                                                                                                                                                                                                   | XS1349367547<br>XS1655322797                                                                                                                                                                                                                                                                                                                                                 | <b>European Bank for Reconstruction and Development<br/>Zero Medium -Term Notes</b><br>Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)<br>Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 79,85G-9,88G<br>92,15G-2,2G                                                                                                                                                                                                                                                                                                                                                    | 80,19 G<br>92,09 G                                                                                                                                                                                                                                                  |                                                                                                                                      |                                                                                                                               |
| Euro                                                                                                                                                             | 0,001                                                                                                                                                                                             | 05.11.26                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                         | 134590                                                                                                                                                                                                                             | DE0001345908                                                                                                                                                                                                                                                                                                                                                                 | <b>European Investment Bank (EIB)<br/>Bonds</b><br>Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,67G-2,82G                                                                                                                                                                                                                                                                                                                                                                  | 102,65 G                                                                                                                                                                                                                                                            |                                                                                                                                      |                                                                                                                               |
| £<br>Euro<br>Euro<br>£<br>Euro<br>£<br>£                                                                                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                                                       | 29.06.23<br>04.01.22<br><b>15.01.21</b><br><b>21.05.21</b><br>15.07.24<br>18.02.22<br>08.09.25                                                                                                                                                                                                 | 28.MJSD<br>04.JAJO<br>15.JAJO<br>21.FMAN<br>15.JAJO<br>18.FMAN<br>08.MJSD                                                                                                               | A192WD<br>A1G214<br>A1HHM2<br>A1ZJEO<br>A1ZRYM<br>A1ZW29<br>A2813L                                                                                                                                                                 | XS1848770407<br>XS0765766703<br>XS0907250509<br>XS1068966073<br>XS1133551405<br>XS1190980927<br>XS2226677982                                                                                                                                                                                                                                                                 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>0,403%, zinsv. v. 29.09.20-28.12.20, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23)<br>0,002%, zinsv. v. 05.10.20-03.01.21, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)<br>zinsv. v. 15.10.20-14.01.21, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)<br>0,24588%, zinsv. v. 23.11.20-21.02.21, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21)<br>zinsv. v. 15.10.20-14.01.21, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)<br>0,11788%, zinsv. v. 18.11.20-17.02.21, v. 19.02.15(22), LS-FLR Med.-Term Nts 2015(22)<br>1,0540499999999999%, zinsv. v. 08.09.20-07.12.20, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)<br>0,3666%, zinsv. v. 15.07.20-14.10.20, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)<br>1,4476%, zinsv. v. 22.07.20-21.10.20, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23)<br>1,4481999999999999%, zinsv. v. 10.07.20-11.10.20, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22)<br>0,3369%, zinsv. v. 10.07.20-11.10.20, v. 10.01.19(22), LS-FLR Med.-Term Nts 2019(22)<br>0,3939%, zinsv. v. 14.09.20-13.12.20, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)                                                                                                                                                                                              | S 2145                       | 100,43G-0,48G<br>(eabc)-100,62G-0,62G<br>97,01G-100G<br>100,07G-0,08G<br>101,83G-1,9G<br>100,04G-0,05G<br>103,72G-3,73G<br><br>100,53G-0,56G<br>104,01G-4,029G<br>103,442G-3,329G                                                                                                                                                                                              | 100,44 G<br>100,62 G<br>98,01 G<br>100,08 G<br>101,91 G<br>100,04 G<br>103,77 G<br><br>100,52 G<br>103,969 G<br>103,447 G                                                                                                                                           | 0,21<br><br><br>0,03<br>-0,53<br>0,07<br>0,25<br><br>0,23                                                                            | 0,21<br><br><br>0,03<br><br>0,07<br>0,25<br><br>0,23                                                                          |
| £<br>Euro<br>Euro                                                                                                                                                | 1.000<br>1.000<br>100.000                                                                                                                                                                         | 10.01.22<br>12.03.26                                                                                                                                                                                                                                                                           | 10.JAJO<br>12.MJSD                                                                                                                                                                      | A2RV6Q<br>A2RY3L                                                                                                                                                                                                                   | XS1933001031<br>XS1961135172                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 100,17G-0,18G<br>100,57G-0,62G                                                                                                                                                                                                                                                                                                                                                 | 100,17 G<br>100,63 G                                                                                                                                                                                                                                                | 0,16<br>0,27                                                                                                                         | 0,16<br>0,27                                                                                                                  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                     |                              |                                                |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>       |                              |                                                |                             |              |       |
| Euro                  | 8                      | 15.02.28                  | 15.02.      | 197309                 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)              |                              | 143,23G-3,47G                                  | 143,26 G                    |              |       |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | AOD27C                 | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl                  |                              | 169,87G-70,62G                                 | 170,02 G                    |              |       |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | AOLN8H                 | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)              |                              | 115,98G-6,06G                                  | 115,98 G                    |              |       |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | AOT9H4                 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)              |                              | 124,94G-5,06G                                  | 124,93 G                    |              |       |
| A\$                   | 10.000                 | 26.10.23                  | 26.AO       | AOVQR8                 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)              |                              | 100,09G-0,1G                                   | 100,07 G                    | 0,46         | 0,46  |
| PLN                   | 1.000                  | <b>25.05.21</b>           | 25.05.      | A180B1                 | XS1396780105 | 2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21)              |                              | 100,74G-0,79G                                  | 100,79 G                    | 0,2          | 0,2   |
| £                     | 1.000                  | 07.09.21                  | 07.09.      | A181VM                 | XS1416470323 | 1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)              |                              | 100,8G-0,79G                                   | 100,82 G                    |              |       |
| Euro                  | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)                  |                              | 115,16G-5,53G                                  | 115,16 G                    |              |       |
| A\$                   | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) |                              | 113,52G-3,61G                                  | 113,68 G                    | 0,63         | 0,63  |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A18542                 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23)                      |                              | 101,85G-1,9G                                   | 101,85 G                    | -0,68        |       |
| Euro                  | 1.000                  | 13.11.37                  | 13.11.      | A1866N                 | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)              |                              | 110,62G-1,21G                                  | 110,48 G                    |              |       |
| kann.\$               | 1.000                  | 16.09.21                  | 16.MS       | A186D2                 | XS1490971634 | 1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S             |                              | 100,63G-0,6G                                   | 100,62 G                    | 0,26         | 0,26  |
| PLN                   | 1.000                  | 25.08.26                  | 25.08.      | A186HF                 | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)              |                              | 111,25G-1,17G                                  | 109,68 G                    | 0,72         | 0,72  |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A1879Y                 | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26)                      |                              | 103,14G-3,28G                                  | 103,11 G                    | -0,62        |       |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)              |                              | 106,17G-6,46G                                  | 106,19 G                    |              |       |
| Euro                  | 1.000                  | 13.09.47                  | 13.09.      | A187P0                 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)              |                              | 121,33G-2,15G                                  | 121,39 G                    | 0,04         | 0,04  |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A188WB                 | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24)                      |                              | 102,14G-2,2G                                   | 102,13 G                    | -0,68        |       |
| MXN                   | 1.000                  | 23.01.23                  | 23.01.      | A189M6                 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)              |                              | 102,39G-2,41G                                  | 102,29 G                    | 4,24         | 4,24  |
| skr                   | 10.000                 | 12.11.26                  | 12.11.      | A18W1Y                 | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)              |                              | 108,82G-8,75G                                  | 108,86 G                    | 0,24         | 0,24  |
| A\$                   | 1.000                  | <b>15.01.21</b>           | 15.JJ       | A18WSX                 | AU3CB0234987 | 2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21) |                              | 100,07G-0,07G                                  | 100,08 G                    |              |       |
| MXN                   | 10.000                 | <b>19.01.21</b>           | 19.01.      | A18WXW                 | XS1342860167 | 4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21)              |                              | 99,98G-9,98G                                   | 99,98 G                     | 5,2          | 5,07  |
| Euro                  | 1.000                  | 15.09.36                  | 15.09.      | A18XSF                 | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)              |                              | 119,26G-9,81G                                  | 119,28 G                    |              |       |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z16                 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)              |                              | 105,24G-5,38G                                  | 105,22 G                    |              |       |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A191F3                 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)              |                              | 117,05G-7,46G                                  | 117,03 G                    |              |       |
| kann.\$               | 1.000                  | 06.07.23                  | 06.JJ       | A19230                 | XS1850436814 | 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S             |                              | 104,96G-4,98G                                  | 104,96 G                    | 0,37         | 0,37  |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.      | A192ZT                 | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)              |                              | 104,6G-4,68G                                   | 104,57 G                    |              |       |
| TRY                   | 1.000                  | 03.02.23                  | 03.02.      | A19390                 | XS1861204938 | 17%, v. 03.08.18(23), TN-Medium-Term Notes 2018(23)                 | S s                          | 105,8G-5,38G                                   | 106,5 G                     | 13,8         | 13,76 |
| nkr                   | 10.000                 | 24.07.23                  | 24.07.      | A193M2                 | XS1858079160 | 1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23)              |                              | 102,33G-2,5G                                   | 102,54 G                    | 0,65         | 0,65  |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A195S2                 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)              |                              | 105,29G-5,44G                                  | 105,25 G                    |              |       |
| skr                   | 10.000                 | 19.07.22                  | 19.07.      | A19B2Q                 | XS1551293019 | 0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22)              |                              | 100,68G-0,68G                                  | 100,63 G                    | 0,06         | 0,06  |
| nkr                   | 10.000                 | 26.01.24                  | 26.01.      | A19B41                 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)              |                              | 102,41G-2,5G                                   | 102,4 G                     | 0,67         | 0,67  |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A19B62                 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)              |                              | 106,58G-6,75G                                  | 106,55 G                    |              |       |
| MXN                   | 1.000                  | 11.01.27                  | 11.01.      | A19BGN                 | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)                  |                              | 114,18G-4,31G                                  | 114,15 G                    | 5,17         | 5,17  |
| MXN                   | 1.000                  | 09.06.22                  | 09.06.      | A19BUJ                 | XS1551068080 | 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22)              |                              | 103,85G-3,9G                                   | 103,88 G                    | 4,58         | 4,56  |
| TRY                   | 1.000                  | 07.03.22                  | 07.03.      | A19D5F                 | XS1574041999 | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22)                 |                              | 100G-96,77G                                    | 95,7 G                      | 13,07        | 12,96 |
| Euro                  | 1.000                  | 14.10.24                  | 14.10.      | A19D7N                 | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)              |                              | 103,44G-3,5G                                   | 103,43 G                    |              |       |
| MXN                   | 1.000                  | 07.07.27                  | 07.07.      | A19FJP                 | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)              |                              | 107G-7,1G                                      | 107,07 G                    | 5,18         | 5,17  |
| ZAR                   | 5.000                  | 05.05.27                  | 05.05.      | A19GZ2                 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)                  |                              | 110,4G-0,94G                                   | 109,92 G                    | 5,87         | 5,86  |
| PLN                   | 1.000                  | 24.05.24                  | 24.05.      | A19H8W                 | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)                  |                              | 108,94G-9,37G                                  | 108,08 G                    | 0,22         | 0,22  |
| Euro                  | 1.000                  | 13.04.33                  | 13.04.      | A19HJV                 | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)              |                              | 116,8G-7,29G                                   | 116,75 G                    |              |       |
| Euro                  | 1.000                  | 15.11.47                  | 15.11.      | A19KYP                 | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)              |                              | 137,72G-8,78G                                  | 137,96 G                    | 0,05         | 0,05  |
| A\$                   | 1.000                  | 03.02.28                  | 03.FA       | A19L78                 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) |                              | 116,6G-6,24G                                   | 116,67 G                    | 0,93         | 0,93  |
| Euro                  | 1.000                  | 15.12.23                  | 15.12.      | A19PAU                 | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23)               |                              | 102,1G-2,19G                                   | 102,11 G                    |              |       |
| ZAR                   | 10.000                 | 18.10.32                  |             | A19QLK                 | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)         |                              | 41,95G-2,54G                                   | 41,71 G                     |              |       |
| kann.\$               | 1.000                  | 18.01.23                  | 18.JJ       | A19U0N                 | XS1751357077 | 2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S             |                              | 104,15G-4,19G                                  | 104,09 G                    | 0,31         | 0,31  |
| MXN                   | 10.000                 | 12.01.22                  | 12.01.      | A19UMV                 | XS1747661772 | 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22)              |                              | 103,05G-3,04-2,66G                             | 103,19 G                    | 4,88         | 4,87  |
| skr                   | 10.000                 | 12.05.28                  | 12.05.      | A19UW9                 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)              |                              | 107,39G-7,4G                                   | 106,19 G                    | 0,35         | 0,35  |
| Euro                  | 1.000                  | 16.10.48                  | 16.10.      | A19UYH                 | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)              |                              | 137,56G-6,07G                                  | 137,75 G                    | 0,17         | 0,17  |
| MXN                   | 1.000                  | 30.07.23                  | 30.07.      | A19VJU                 | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23)              |                              | 107,37G-7,56G                                  | 107,2 G                     | 4,31         | 4,3   |
| MXN                   | 10.000                 | 30.01.25                  | 30.01.      | A19VNC                 | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)              |                              | 110,44G-0,51G                                  | 110,4 G                     | 4,84         | 4,84  |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A19XP3                 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)              |                              | 110,11G-0,32G                                  | 110,13 G                    |              |       |
| TRY                   | 1.000                  | <b>27.03.21</b>           | 27.03.      | A19YDR                 | XS1799047565 | 12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21)             |                              | 99,6G-9,31G                                    | 99,54 G                     | 15,09        | 14,28 |
| US\$                  | 1.000                  | 13.06.25                  | 13.JD       | A19ZWJ                 | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S               |                              | 110,76G-0,85G                                  | 110,75 G                    | 0,41         | 0,41  |
| Euro                  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)                  |                              | 106,44G-6,47G                                  | 106,44 G                    |              |       |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                  |                              | 142,31G-2,61G                                  | 142,22 G                    |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>     |                              |                                                |                             |              |      |
| £                     | 1.000                  | 08.06.37                  | 08.06.      | A1G0F0                 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)            |                              | 148,58G-8,62G                                  | 147,94 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A1G19C                 | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)            |                              | 126,2G-6,36G                                   | 126,15 G                    |              |      |
| Euro                  | 1.000                  | 14.03.42                  | 14.03.      | A1G1L5                 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)            |                              | 177,48G-8,41G                                  | 177,57 G                    |              |      |
| £                     | 1.000                  | 07.12.27                  | 07.12.      | A1G3BQ                 | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)            |                              | 124,08G-4,17G                                  | 123,94 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1G7J0                 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)            |                              | 116,11G-6,23G                                  | 116,11 G                    |              |      |
| A\$                   | 1.000                  | 22.08.22                  | 22.FA       | A1G803                 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)                |                              | 107,91G-7,92G                                  | 107,95 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)            |                              | 105,24G-5,27G                                  | 105,26 G                    |              |      |
| Euro                  | 1.000                  | <b>15.01.21</b>           | 15.01.      | A1GNRS                 | XS0605958791 | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21)            |                              | 100,105G-0,096G                                | 100,1 G                     |              |      |
| ZAR                   | 10.000                 | <b>31.03.21</b>           | 31.03.      | A1GNTF                 | XS0605996700 | 9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21)                |                              | 100,92G-0,91G                                  | 100,91 G                    | 4,86         | 4,77 |
| nkr                   | 10.000                 | <b>25.05.21</b>           | 25.05.      | A1GQ4G                 | XS0617418529 | 4 7/8%, v. 03.05.11(21), NK-Medium-Term Notes 2011(21)            |                              | 101,74G-1,74G                                  | 101,68 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A1GVDA                 | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)            |                              | 102,36G-2,36G                                  | 102,37 G                    |              |      |
| PLN                   | 10.000                 | 25.10.22                  | 25.10.      | A1HBH2                 | XS0845917342 | 4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22)            |                              | 107,15G-7,15G                                  | 107,02 G                    | 0,27         | 0,27 |
| £                     | 100                    | 31.10.22                  | 31.10.      | A1HBWT                 | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)            |                              | 104,67G-4,62G                                  | 104,65 G                    |              |      |
| skr                   | 10.000                 | 13.11.23                  | 13.11.      | A1HCAQ                 | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)            |                              | 107,43G-7,52G                                  | 107,32 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 15.03.35                  | 15.03.      | A1HE5Q                 | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)            |                              | 139,54G-40,14G                                 | 139,6 G                     |              |      |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)            |                              | 151,64G-2,44G                                  | 151,62 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A1HJSP                 | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)            |                              | 101,4G-1,4G                                    | 101,4 G                     |              |      |
| nkr                   | 10.000                 | 24.05.23                  | 24.05.      | A1HKX6                 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)            |                              | 106,18G-6,25G                                  | 106,28 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A1HLOA                 | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)                |                              | 106,27G-6,3G                                   | 106,27 G                    |              |      |
| nkr                   | 10.000                 | 13.06.33                  | 13.06.      | A1HL2V                 | XS0942224352 | 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33)                |                              | 126,86G-7,3G                                   | 127,08 G                    | 1,57         | 1,57 |
| Euro                  | 1.000                  | 13.09.30                  | 13.09.      | A1HPPQ                 | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)            |                              | 130,99G-1,33G                                  | 130,93 G                    |              |      |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A1HRJ3                 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)                |                              | 141,24G-1,71G                                  | 141,23 G                    |              |      |
| skr                   | 10.000                 | 02.03.27                  | 02.03.      | A1V3A4                 | XS1572225266 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)            |                              | 107,17G-7,3G                                   | 107,43 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 15.04.25                  | 15.04.      | A1VJ0X                 | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)            |                              | 103,28G-3,37G                                  | 103,26 G                    |              |      |
| nkr                   | 10.000                 | 12.05.22                  | 12.05.      | A1Z03X                 | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)            |                              | 101,46G-1,46G                                  | 101,48 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 13.09.24                  | 13.09.      | A1Z220                 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)            |                              | 105,71G-5,76G                                  | 105,69 G                    |              |      |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A1Z40C                 | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)            |                              | 101,26G-1,27G                                  | 101,27 G                    |              |      |
| ZAR                   | 5.000                  | 18.08.25                  | 18.08.      | A1Z497                 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)            |                              | 113,45G-3,42G                                  | 112,8 G                     | 5,38         | 5,37 |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | A1Z5Q9                 | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)            |                              | 103,5G-3,55G                                   | 103,5 G                     |              |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)            |                              | 108,56G-8,63G                                  | 108,56 G                    |              |      |
| Euro                  | 1.000                  | <b>15.04.21</b>           | 15.04.      | A1ZELT                 | XS1044744032 | 1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21)            |                              | 100,57G-0,58G                                  | 100,6 G                     |              |      |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1ZH64                 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)            |                              | 105,1G-4,82G                                   | 105,1 G                     |              |      |
| ZAR                   | 5.000                  | 13.09.21                  | 13.09.      | A1ZJ9K                 | XS1072624072 | 8 1/4%, v. 13.06.14(21), RC-Medium-Term Notes 2014(21)            |                              | 102,6G-2,52G                                   | 102,54 G                    | 4,38         | 4,35 |
| TRY                   | 1.000                  | 18.09.21                  | 18.09.      | A1ZKHL                 | XS1075219763 | 8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21)            |                              | 96,29G-6,67G                                   | 96,71 G                     | 13,88        | 13,6 |
| ZAR                   | 5.000                  | 29.07.22                  | 29.07.      | A1ZMD2                 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)            |                              | 105,98G-5,96G                                  | 105,79 G                    | 4,32         | 4,31 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)            |                              | 111,03G-1,2G                                   | 111,01 G                    |              |      |
| Euro                  | 1.000                  | 15.09.45                  | 15.09.      | A1ZN7D                 | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)            |                              | 140,91G-1,58G                                  | 140,92 G                    | 0,05         | 0,05 |
| ZAR                   | 10.000                 | 17.09.24                  | 17.09.      | A1ZPT3                 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)            |                              | 111,25G-1,54G                                  | 110,67 G                    | 4,99         | 4,98 |
| TRY                   | 1.000                  | 03.10.24                  | 03.10.      | A1ZQN1                 | XS1115184753 | 9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24)            |                              | 99G-9,02G                                      | 99 G                        | 9,55         | 9,52 |
| skr                   | 10.000                 | 12.05.25                  | 12.05.      | A1ZU47                 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)            |                              | 104,81G-4,83G                                  | 104,95 G                    | 0,14         | 0,14 |
| ZAR                   | 5.000                  | 21.12.26                  | 21.12.      | A1ZUWK                 | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)            |                              | 111,05G-1,87G                                  | 110,88 G                    | 5,72         | 5,72 |
| ZAR                   | 5.000                  | 28.02.23                  | 28.02.      | A1ZVL6                 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)            |                              | 106,19G-6,24G                                  | 105,87 G                    | 4,14         | 4,13 |
| Euro                  | 1.000                  | 14.03.31                  | 14.03.      | A1ZVM1                 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)                |                              | 114,11G-4,47G                                  | 114,12 G                    |              |      |
| Euro                  | 1.000                  | 09.09.30                  | 09.09.      | A281XL                 | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30)                    |                              | 103,91G-3,67G                                  | 103,59 G                    | -0,37        |      |
| Euro                  | 1.000                  | 28.03.28                  | 28.03.      | A284H1                 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28)                    |                              | 103,95G-4,17G                                  | 103,93 G                    | -0,56        |      |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A28R55                 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)             |                              | 104,42G-4,66G                                  | 104,39 G                    |              |      |
| nkr                   | 10.000                 | 13.03.25                  | 13.03.      | A28RSK                 | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)            |                              | 103,76G-3,88G                                  | 103,75 G                    | 0,8          | 0,8  |
| £                     | 1.000                  | 14.07.23                  | 14.07.      | A28RWM                 | XS2099761376 | 0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23)            |                              | 101,74G-1,77G                                  | 101,74 G                    | 0,05         | 0,05 |
| kann.\$               | 1.000                  | 22.01.25                  | 22.JJ       | A28SEB                 | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)           |                              | 105,47G-5,44G                                  | 105,36 G                    | 0,54         | 0,54 |
| £                     | 1.000                  | 22.07.27                  | 22.07.      | A28SUZ                 | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)            |                              | 103,19G-3,38G                                  | 103,17 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A28TN8                 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25)                    |                              | 102,73G-2,81G                                  | 102,71 G                    | -0,65        |      |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | A28U97                 | XS2148404994 | v. 31.03.20(23), EO-Medium-Term Notes 2020(23)                    |                              | 101,61G-1,63G                                  | 101,6 G                     | -0,68        |      |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A28VTF                 | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28)                    |                              | 103,82G-4,02G                                  | 103,79 G                    | -0,53        |      |
| nkr                   | 10.000                 | 24.04.23                  | 24.04.      | A28WC4                 | XS2159970065 | 0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23)            |                              | 100,16G-0,13G                                  | 100,12 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.      | A28WV2                 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27)                    |                              | 103,64G-3,8G                                   | 103,61 G                    | -0,58        |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>                                          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.11.35                  | 15.11.       | A28Y4M                     | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)                                                  |                                 | 102,15G-2,62G                                  | 102,16 G                    |              |      |
| Euro                   | 1.000                    | 15.06.40                  | 15.06.       | A28YJX                     | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)                                                 |                                 | 105,61G-6,11G                                  | 105,6 G                     |              |      |
| RUB                    | 50.000                   | 17.07.24                  | 17.07.       | A28Z6M                     | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24)                                                 |                                 | 98,55G-8,55G                                   | 98,79 G                     | 4,19         | 4,19 |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | A2R0D4                     | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)                                                |                                 | 104,08G-4,21G                                  | 104,02 G                    |              |      |
| Euro                   | 1.000                    | 14.11.42                  | 14.11.       | A2R0K6                     | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)                                                     |                                 | 123,13G-3,9G                                   | 123,11 G                    |              |      |
| A\$                    | 1.000                    | 25.01.24                  | 25.JJ        | A2R3DW                     | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)                                                  |                                 | 103,47G-3,46G                                  | 103,46 G                    | 0,31         | 0,31 |
| Euro                   | 1.000                    | 20.06.29                  | 20.06.       | A2R3YH                     | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)                                                 |                                 | 105,05G-5,31G                                  | 105 G                       |              |      |
| kann.\$                | 1.000                    | 23.09.22                  | 23.MS        | A2R7Z2                     | XS2053382763 | 1 7/10%, v. 23.09.19(22), CD-Med.-Term Notes 2019(22)                                                  | S s                             | 102,46G-2,41G                                  | 102,52 G                    | 0,29         | 0,29 |
| US\$                   | 1.000                    | 09.10.29                  | 09.AO        | A2R83C                     | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)                                                   | S s                             | 105,32G-5,55G                                  | 105,38 G                    | 0,96         | 0,96 |
| Euro                   | 1.000                    | 15.07.24                  | 15.07.       | A2RRUC                     | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)                                                 |                                 | 103,07G-3,14G                                  | 103,06 G                    |              |      |
| Euro                   | 1.000                    | 22.01.29                  | 22.01.       | A2RWN5                     | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)                                                 |                                 | 109,01G-9,28G                                  | 109 G                       |              |      |
| RUB                    | 50.000                   | 08.02.22                  | 08.02.       | A2RXHR                     | XS1947924921 | 6 3/4%, v. 08.02.19(22), RL-Medium-Term Notes 2019(22)                                                 |                                 | 103,07G-3,36-2,92G                             | 103,04 G                    | 3,95         | 3,94 |
| Euro                   | 1.000                    | 24.05.24                  | 24.05.       | A2RXQ0                     | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)                                                  |                                 | 102,43G-2,49G                                  | 102,41 G                    |              |      |
| £                      | 1.000                    | 07.12.28                  |              | 829298                     | XS0094675641 | <b>European Investment Bank (EIB)<br/>Notes</b><br>Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) |                                 | 96,64G-6,8G                                    | 96,64 G                     |              |      |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Registered Bonds</b>                                             |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.03.22                  | 15.MS        | A19BLQ                     | US298785HH21 | 2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)                                                             |                                 | 102,5G-2,48G                                   | 102,52 G                    | 0,17         | 0,17 |
| US\$                   | 1.000                    | 15.06.22                  | 15.JD        | A19EFY                     | US298785HK59 | 2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)                                                             |                                 | 103,15G-3,16G                                  | 103,17 G                    | 0,18         | 0,18 |
| US\$                   | 1.000                    | 24.05.27                  | 24.MN        | A19H0E                     | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)                                                             |                                 | 110,48G-0,56G                                  | 110,44 G                    | 0,68         | 0,68 |
| A\$                    | 1.000                    | 08.06.21                  | 08.JD        | A1GR2W                     | AU3CB0176675 | 6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)                                                             |                                 | 102,6G-2,58G                                   | 102,62 G                    | 0,14         | 0,14 |
| A\$                    | 1.000                    | 07.08.24                  | 07.FA        | A1ZDBH                     | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)                                                             |                                 | 115,63G-5,58G                                  | 115,56 G                    | 0,37         | 0,37 |
| A\$                    | 1.000                    | 17.10.25                  | 17.AO        | A1ZZ2K                     | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)                                                            |                                 | 111,37G-1,27G                                  | 111,36 G                    | 0,51         | 0,51 |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Registered Notes</b>                                             |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.09.21                  | 15.MS        | A185LU                     | US298785HF64 | 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21)                                                             |                                 | 100,83G-0,84G                                  | 100,85 G                    | 0,16         | 0,16 |
| US\$                   | 1.000                    | 15.03.21                  | 15.MS        | A18WSD                     | US298785HA77 | 2%, v. 12.01.16(21), DL-Notes 2016(21)                                                                 |                                 | 100,35G-0,36G                                  | 100,39 G                    | 0,12         | 0,12 |
| US\$                   | 1.000                    | 15.06.21                  | 15.JD        | A18YM4                     | US298785HC34 | 1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)                                                             |                                 | 100,66G-0,66G                                  | 100,69 G                    | 0,13         | 0,13 |
| US\$                   | 1.000                    | 13.04.26                  | 13.AO        | A18Z2Y                     | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)                                                             |                                 | 108,49G-8,55G                                  | 108,52 G                    | 0,48         | 0,48 |
| US\$                   | 1.000                    | 15.08.23                  | 15.FA        | A193CJ                     | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)                                                             |                                 | 106,88G-6,92G                                  | 106,9 G                     | 0,21         | 0,21 |
| US\$                   | 1.000                    | 15.12.21                  | 15.JD        | A195Q4                     | US298785HS85 | 2 7/8%, v. 12.09.18(21), DL-Notes 2018(21)                                                             |                                 | 102,56G-2,56G                                  | 102,57 G                    | 0,15         | 0,15 |
| US\$                   | 1.000                    | 15.12.22                  | 15.JD        | A19QT9                     | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22)                                                                 |                                 | 103,32G-3,32G                                  | 102,88 G                    | 0,28         | 0,28 |
| US\$                   | 1.000                    | 15.03.23                  | 15.MS        | A19UU8                     | US298785HP47 | 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)                                                             |                                 | 105,02G-5,03G                                  | 105,03 G                    | 0,2          | 0,2  |
| US\$                   | 1.000                    | 13.05.21                  | 13.MN        | A19WBX                     | US298785HQ20 | 2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)                                                             |                                 | 100,79G-0,79G                                  | 100,81 G                    | 0,13         | 0,13 |
| US\$                   | 1.000                    | 16.02.21                  | 16.FA        | A1GMH4                     | US298785FM34 | 4%, v. 16.02.11(21), DL-Notes 2011(21)                                                                 |                                 | 100,42G-0,41G                                  | 100,45 G                    | 0,3          | 0,3  |
| US\$                   | 1.000                    | 10.02.25                  | 10.FA        | A1VJCK                     | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)                                                             |                                 | 106,11G-6,16G                                  | 106,1 G                     | 0,36         | 0,36 |
| US\$                   | 1.000                    | 15.08.22                  | 15.FA        | A1Z4EN                     | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)                                                             |                                 | 103,33G-3,33G                                  | 103,34 G                    | 0,18         | 0,18 |
| US\$                   | 1.000                    | 29.01.24                  | 29.JJ        | A1ZC02                     | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)                                                             |                                 | 109,19G-9,19G                                  | 109,22 G                    | 0,24         | 0,24 |
| US\$                   | 1.000                    | 15.04.21                  | 15.AO        | A1ZE1F                     | US298785GL42 | 2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)                                                             |                                 | 100,64G-0,65G                                  | 100,68 G                    | 0,14         | 0,13 |
| US\$                   | 1.000                    | 15.10.21                  | 15.AO        | A1ZN2W                     | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)                                                             |                                 | 101,52G-1,53G                                  | 101,53 G                    | 0,15         | 0,15 |
| US\$                   | 1.000                    | 15.10.24                  | 15.AO        | A1ZQ38                     | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)                                                             |                                 | 108,16G-8,21G                                  | 108,16 G                    | 0,31         | 0,31 |
| US\$                   | 1.000                    | 15.12.25                  | 15.JD        | A282G3                     | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)                                                             |                                 | 99,6G-9,62G                                    | 99,56 G                     | 0,45         | 0,45 |
| US\$                   | 1.000                    | 23.09.30                  | 23.MS        | A282R9                     | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)                                                             |                                 | 97,34G-7,58G                                   | 97,21 G                     | 1,01         | 1,01 |
| US\$                   | 1.000                    | 21.10.27                  | 21.AO        | A28347                     | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)                                                             |                                 | 99,29G-9,35G                                   | 99,24 G                     | 0,72         | 0,72 |
| US\$                   | 1.000                    | 14.03.25                  | 14.MS        | A28R3K                     | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)                                                             |                                 | 105,11G-5,18G                                  | 105,11 G                    | 0,38         | 0,38 |
| US\$                   | 1.000                    | 15.05.23                  | 15.MN        | A28TEK                     | US298785JC16 | 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)                                                             |                                 | 102,81G-2,75G                                  | 102,82 G                    | 0,21         | 0,21 |
| US\$                   | 1.000                    | 25.07.25                  | 25.JJ        | A28WF2                     | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)                                                             |                                 | 100,92G-0,94G                                  | 100,88 G                    | 0,42         | 0,42 |
| US\$                   | 1.000                    | 17.05.30                  | 17.MN        | A28XGJ                     | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)                                                             |                                 | 98,71G-8,9G                                    | 98,67 G                     | 1            | 1    |
| US\$                   | 1.000                    | 15.09.23                  | 15.MS        | A28YB0                     | US298785JF47 | 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)                                                             |                                 | 100,1G-0,11G                                   | 100,1 G                     | 0,21         | 0,21 |
| US\$                   | 1.000                    | 24.06.24                  | 24.JD        | A2R185                     | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)                                                             |                                 | 106,78G-6,77G                                  | 106,81 G                    | 0,29         | 0,29 |
| US\$                   | 1.000                    | 14.12.23                  | 14.JD        | A2RTMX                     | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)                                                             |                                 | 108,45G-8,48G                                  | 108,47 G                    | 0,23         | 0,23 |
| US\$                   | 1.000                    | 15.03.24                  | 15.MS        | A2RWE0                     | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)                                                             |                                 | 107,51G-7,54G                                  | 107,55 G                    | 0,25         | 0,25 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit      | Fälligkeit bzw. Kündigung               | Zins- termin               | Wert- papier- Kenn- Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020      | Rendite nach         |                      |
|------------------------|-------------------------------|-----------------------------------------|----------------------------|----------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|----------------------------------|----------------------|----------------------|
|                        |                               |                                         |                            |                            |                                              |                                                                                                                                                                                                                               |                                 |                                                |                                  | ISMA                 | B/F                  |
| US\$<br>Yen<br>Yen     | 10.000<br>100.000<br>100.000  | 06.11.26<br>18.01.27<br>26.01.26        | 18.JJ<br>26.JJ             | 134708<br>A0G485<br>A0GMFC | XS0070553820<br>XS0282506657<br>XS0241594778 | <b>European Investment Bank (EIB)<br/>Senior Notes</b><br>Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)<br>2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)<br>1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S |                                 | 96,02G-6,16G<br>113,97G-4G<br>110,51G-0,53G    | 95,95 G<br>114 G<br>110,67 G     |                      |                      |
| TRY<br>TRY             | 1.000<br>1.000                | 05.09.22<br>05.04.24                    |                            | A0N19L<br>A18ZV0           | XS0318345971<br>XS138868165                  | <b>European Investment Bank (EIB)<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)<br>Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)                                   |                                 | 81,5G-1,5-1,12G<br>66G-6,28G                   | 81,15 G<br>67,8 G                |                      |                      |
| Euro                   | 1.000                         | 25.06.27                                | 25.06.                     | A28Y17                     | XS2190979489                                 | <b>Eustream A.S.<br/>Registered Notes</b><br>1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)                                                                                                                                    |                                 | 106,1G-6,53G                                   | 106,36 G                         | 0,59                 | 0,59                 |
| Euro<br>Euro<br>Euro   | 100.000<br>100.000<br>100.000 | <b>23.06.21</b><br>13.10.28<br>02.10.25 | 23.06.<br>13.10.<br>02.10. | A183EZ<br>A283PX<br>A2RSGQ | FR0013184702<br>FR00140005C6<br>FR0013369493 | <b>Eutelsat S.A.<br/>Bonds</b><br>1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)<br>1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)<br>2%, v. 02.10.18(25), EO-Bonds 2018(18/25)                                                 |                                 | 100,27G-0,26G<br>101,46G-1,9G<br>106,95G-7,33G | 100,26 G<br>101,44 G<br>107,18 G | 0,56<br>1,24<br>0,43 | 0,56<br>1,24<br>0,43 |
| Euro                   | 100.000                       | 10.10.22                                | 10.10.                     | A1HAYY                     | FR0011339746                                 | <b>Eutelsat S.A.<br/>Notes</b><br>3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)                                                                                                                                                  |                                 | 105,29G-5,39G                                  | 105,34 G                         | 0,06                 | 0,06                 |
| US\$                   | 1.000                         | 15.09.24                                | 15.MS                      | A2R7PL                     | US30034WAA45                                 | <b>Evergy Inc.<br/>Registered Notes</b><br>2,450000000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)                                                                                                                       |                                 | 104,78G-5,19G                                  | 104,68 G                         | 1,02                 | 1,02                 |
| Euro                   | 1.000                         | 13.04.22                                | 13.04.                     | A1GV8R                     | XS0690623771                                 | <b>EVN AG<br/>Medium - Term Notes</b><br>4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)                                                                                                                               |                                 | 105,53G-5,53G                                  | 105,56 G                         |                      |                      |
| Euro<br>Euro           | 1.000<br>1.000                | 07.09.24<br>07.09.28                    | 07.09.<br>07.09.           | A185QA<br>A185QB           | DE000A185QA5<br>DE000A185QB3                 | <b>Evonik Finance B.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)<br>0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)                                                      |                                 | 101,69G-1,74G<br>104,82G-5,18G                 | 101,68 G<br>105,13 G             | 0,07                 | 0,07                 |
| Euro<br>Euro           | 1.000<br>100.000              | 23.01.23<br>18.09.25                    | 23.01.<br>18.09.           | A14J1H<br>A289NX           | XS1170787797<br>DE000A289NX4                 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)<br>0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25)                                                           |                                 | 102,055G-2,025G<br>103,08G-3G                  | 102,2 G<br>103,08 G              | 0,01                 | 0,01                 |
| Euro                   | 1.000                         | 07.07.77                                | 07.11.                     | A2GSFF                     | DE000A2GSFF1                                 | <b>Evonik Industries AG<br/>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)                                                                                     |                                 | 102,23G-2,5G                                   | 102,4 G                          | 2,05                 | 2,05                 |
| US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000       | 31.01.22<br>20.03.23<br>02.04.24        | 31.JJ<br>20.MS<br>02.AO    | A1825M<br>A19EUL<br>A2RZ47 | XS1405775377<br>XS1533915721<br>XS1843443273 | <b>Evraz PLC<br/>Registered Notes</b><br>6 3/4%, v. 16.06.16(22), DL-Notes 2016(22)<br>5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S<br>5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S                                   |                                 | 105,21G-5,16G<br>107G-6,96G<br>109,4G-9,41G    | 105,19 G<br>106,99 G<br>109,37 G | 1,86<br>2,14<br>2,23 | 1,86<br>2,14<br>2,23 |
| US\$                   | 1.000                         | <b>28.01.21</b>                         | 28.JJ                      | A18V2M                     | XS1319822752                                 | <b>Evraz PLC<br/>Senior Notes</b><br>8 1/4%, v. 17.12.15(21), DL-Notes 2015(15/21)                                                                                                                                            |                                 | 100,29G-0,28G                                  | 100,46 G                         | 3,59                 | 3,53                 |
| Euro                   | 1.000                         | 22.10.32                                | 22.10.                     | A3H2TW                     | DE000A3H2TW4                                 | <b>EWE AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)                                                                                                                                    |                                 | 100,43G-1-1,11G                                | 100,45 G                         | 0,28                 | 0,28                 |
| Euro                   | 1.000                         | 16.07.21                                | 16.07.                     | A0Z2A1                     | DE000A0Z2A12                                 | <b>EWE AG<br/>Anleihen</b><br>5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)                                                                                                                                                   |                                 | 102,85G-2,87G                                  | 102,89 G                         |                      |                      |
| US\$                   | 1.000                         | 01.06.22                                | 01.JD                      | A19FP5                     | US30161NAW11                                 | <b>Exelon Corp.<br/>Subordinated Floating Rate Notes</b><br>3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)                                                                       |                                 | 103,96G-3,95G                                  | 103,92 G                         | 0,66                 | 0,66                 |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
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|------------------------------|----------------------------------|-----------|

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 26.06.32                  | 26.06.      | A28Y5U                 | XS2196322403 | <b>Exxon Mobil Corp.<br/>Registered Notes</b><br>0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S<br>1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S<br>1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22)<br>2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)<br>2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)<br>2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)<br>2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)<br>3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) |                              | 102,68G-3,13G                                  | 102,85 G                    | 0,55         | 0,55  |
| Euro                  | 1.000                  | 26.06.39                  | 26.06.      | A28Y5V                 | XS2196324011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,63G-5,66G                                  | 105,2 G                     | 1,07         | 1,07  |
| US\$                  | 1.000                  | 16.08.22                  | 16.FA       | A2R6VG                 | US30231GBB77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,48G-2,65G                                  | 102,4 G                     | 0,25         | 0,25  |
| US\$                  | 1.000                  | 16.08.24                  | 16.FA       | A2R6VH                 | US30231GBC50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,26G-5,18G                                  | 105,03 G                    | 0,57         | 0,57  |
| US\$                  | 1.000                  | 16.08.26                  | 16.FA       | A2R6VJ                 | US30231GBD34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 107,38G-7,32G                                  | 107,29 G                    | 0,94         | 0,93  |
| US\$                  | 1.000                  | 16.08.29                  | 16.FA       | A2R6VK                 | US30231GBE17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 107,98G-8,01G                                  | 107,9 G                     | 1,45         | 1,45  |
| US\$                  | 1.000                  | 16.08.39                  | 16.FA       | A2R6VL                 | US30231GAY89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,39G-6,05G                                  | 105,57 G                    | 2,6          | 2,6   |
| US\$                  | 1.000                  | 16.08.49                  | 16.FA       | A2R6VM                 | US30231GAZ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,63G-5,56G                                  | 103,85 G                    | 2,83         | 2,83  |
| Euro                  | 1.000                  | 22.07.25                  | 22.JAJO     | A289PZ                 | DE000A289PZ4 | <b>Eyemaxx Real Estate AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)<br>7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021)<br>5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)<br>5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)                                                                                                                                                                                                                                                            |                              | 95,35G-5,36-5G                                 | 95 G                        | 6,96         | 6,95  |
| Euro                  | 1.000                  | <b>18.03.21</b>           | 18.MS       | A2AAKQ                 | DE000A2AAKQ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,5G-100,4G                                   | 101                         | 4,97         | 4,88  |
| Euro                  | 1.000                  | 26.04.23                  | 26.AO       | A2GSSP                 | DE000A2GSSP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 85,6G-6,8G                                     | 87,5                        | 12,52        | 12,52 |
| Euro                  | 1.000                  | 24.09.24                  | 24.09.      | A2YPEZ                 | DE000A2YPEZ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 85,75G-6,25-7,4-5,75G                          | 85,5                        | 10,29        | 10,26 |
| Euro                  | 1.000                  | 28.01.28                  | 28.01.      | A28SRR                 | XS2109608724 | <b>Fastighets AB Balder<br/>Medium - Term Notes</b><br>1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,49G-0,86G                                  | 100,83 G                    | 1,12         | 1,12  |
| Euro                  | 1.000                  | 07.03.78                  | 07.03.      | A19NTE                 | XS1677911825 | <b>Fastighets AB Balder<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,12G-2,34G                                  | 102,12 G                    | 2,92         | 2,92  |
| Euro                  | 1.000                  | 15.06.25                  | 15.JD       | A19W55                 | XS1785467751 | <b>Faurecia S.A.<br/>Registered Notes</b><br>2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)<br>3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)<br>2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,28G-1,78G                                  | 101,65 G                    | 2,21         | 2,21  |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A280VP                 | XS2209344543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,93G-5,22G                                  | 104,68 G                    | 2,98         | 2,98  |
| Euro                  | 1.000                  | 15.06.27                  | 15.JD       | A2SANH                 | XS2081474046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,26G-0,65G                                  | 100,13 G                    | 2,28         | 2,28  |
| US\$                  | 1.000                  | 27.10.25                  | 27.AO       | A284A8                 | XS2243733685 | <b>FBN Finance Co. B.V.<br/>Registered Bonds</b><br>8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 107,86G-8,09G                                  | 107,85 G                    | 6,74         | 6,73  |
| Euro                  | 1.000                  | <b>21.01.21</b>           | 21.01.      | A183D7                 | XS1435295925 | <b>FCA Bank S.p.A. [Irish Branch]<br/>Medium - Term Notes</b><br>1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21)<br>0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23)<br>0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)                                                                                                                                                                                                                                                                                                                  |                              | 100,065G-0,065G                                | 100,145 G                   |              |       |
| Euro                  | 1.000                  | 18.09.23                  | 18.09.      | A282LF                 | XS2231792586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,91G-0,91G                                  | 100,91 G                    | 0,16         | 0,16  |
| Euro                  | 1.000                  | 13.09.24                  | 13.09.      | A2R7MQ                 | XS2051914963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,72G-1,13G                                  | 101,01 G                    | 0,19         | 0,19  |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | A19JLX                 | XS1627337881 | <b>FCC Aqualia S.A.<br/>Senior Notes</b><br>1,413%, v. 08.06.17(22), EO-Notes 2017(22/22)<br>2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,4G-1,51G                                   | 101,36 G                    | 0,35         | 0,35  |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | A19JLY                 | XS1627343186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 108,96G-9,37G                                  | 109,31 G                    | 1,11         | 1,11  |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A2SA9H                 | XS2081491727 | <b>FCC Servicios Medio Ambiente Holding S.A.<br/>Guaranteed Notes</b><br>0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)<br>1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,74G-1,88G                                  | 101,82 G                    | 0,17         | 0,17  |
| Euro                  | 1.000                  | 04.12.26                  | 04.12.      | A2SA9J                 | XS2081500907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,57G-5,11G                                  | 105,03 G                    | 0,77         | 0,77  |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A181CF                 | XS1409362784 | <b>FCE Bank PLC<br/>Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)<br>2,7269999999999999%, v. 03.06.16(22), LS-Medium-Term Notes 2016(22)<br>1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21)<br>0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)<br>1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21)<br>1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)                                                                                                               |                              | 100,63G-0,04G                                  | 100,7 G                     | 1,6          | 1,6   |
| £                     | 1.000                  | 03.06.22                  | 03.06.      | A182FD                 | XS1426024318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,04G-1,06G                                  | 101,1 G                     | 1,95         | 1,95  |
| Euro                  | 1.000                  | <b>11.02.21</b>           | 11.02.      | A18XU9                 | XS1362349943 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,76G-9,95G                                   | 100 G                       | 2,16         | 2,14  |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A19BLN                 | XS1548776498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,26G-9,67G                                   | 99,75 G                     | 1,35         | 1,35  |
| Euro                  | 1.000                  | <b>24.06.21</b>           | 24.06.      | A1ZK1N                 | XS1080158535 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,85G-100,17G                                 | 100,24 G                    | 1,5          | 1,49  |
| Euro                  | 1.000                  | 10.02.22                  | 10.02.      | A1ZVUN                 | XS1186131717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,45G-9,84G                                   | 99,86 G                     | 1,28         | 1,28  |
| Euro                  | 1.000                  | 01.04.25                  | 01.JAJO     | A254TQ                 | DE000A254TQ9 | <b>FCR Immobilien AG<br/>Anleihen</b><br>4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)<br>7,0999999999999996%, v. 18.10.16(21), Anleihe v. 2016(2021)<br>6%, v. 20.02.18(23), Anleihe v. 2018(2023)                                                                                                                                                                                                                                                                                                                                                         |                              | (eabc)-95G-5G                                  | 95 G                        | 5,7          | 5,69  |
| Euro                  | 1.000                  | 18.10.21                  | 18.10.      | A2BPUC                 | DE000A2BPUC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100G-0,25G                                     | 101 G                       | 6,71         | 6,66  |
| Euro                  | 1.000                  | 20.02.23                  | 20.FA       | A2G9G6                 | DE000A2G9G64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,51G-100,7bB-97,6G                           | 100,5 bB                    | 7,37         | 7,35  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 30.04.24                  | 30.AO        | A2TSB1                     | DE000A2TSB16 | <b>FCR Immobilien AG Anleihen</b><br>5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)                                                                                   |                                 | 97G-9,55-8G                                    | 97 G                        | 6,01         | 6    |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A18ZJC                     | US31428XBF24 | <b>Fedex Corp. Guaranteed Registered Notes</b><br>3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)                                                                       |                                 | 110,93G-1,4G                                   | 111,21 G                    | 1,01         | 1,01 |
| US\$                   | 1.000                    | 01.04.46                  | 01.AO        | A18ZJD                     | US31428XBG07 | 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)                                                                                                            |                                 | 124,69G-6,44G                                  | 125,36 G                    | 3,06         | 3,06 |
| Euro                   | 1.000                    | 11.01.23                  | 11.01.       | A18ZZ7                     | XS1319814577 | 1%, v. 11.04.16(23), EO-Notes 2016(16/23)                                                                                                                             |                                 | 102G-2,01G                                     | 102,04 G                    |              |      |
| Euro                   | 1.000                    | 11.01.27                  | 11.01.       | A18ZZ8                     | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)                                                                                                                         |                                 | 108,95G-9,13G                                  | 109,04 G                    | 0,1          | 0,1  |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19BFF                     | US31428XBM74 | 3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27)                                                                                                            |                                 | 111,72G-1,75G                                  | 111,45 G                    | 1,32         | 1,32 |
| US\$                   | 1.000                    | 15.01.47                  | 15.JJ        | A19BFL                     | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)                                                                                                            |                                 | 123,41G-4,23G                                  | 122,99 G                    | 3,07         | 3,07 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A19VVK                     | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)                                                                                                            |                                 | 113,24G-2,97G                                  | 112,95 G                    | 1,48         | 1,48 |
| US\$                   | 1.000                    | 15.02.48                  | 15.FA        | A19VVL                     | US31428XBQ88 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)                                                                                                            |                                 | 119,27G-9,57G                                  | 118,38 G                    | 3,01         | 3,01 |
| US\$                   | 1.000                    | 01.08.42                  | 01.FA        | A1G7YM                     | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)                                                                                                                         |                                 | 115,56G-5,47G                                  | 114,6 G                     | 2,93         | 2,93 |
| US\$                   | 1.000                    | 01.08.22                  | 01.FA        | A1G7YR                     | US31428XAS53 | 2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22)                                                                                                                         |                                 | 103,39G-3,41G                                  | 103,4 G                     | 0,44         | 0,44 |
| US\$                   | 1.000                    | 15.01.24                  | 15.JJ        | A1VD75                     | US31428XAY22 | 4%, v. 09.01.14(24), DL-Notes 2014(14/24)                                                                                                                             |                                 | 110,75G-0,59G                                  | 110,69 G                    | 0,47         | 0,47 |
| US\$                   | 1.000                    | 01.02.45                  | 01.FA        | A1ZUST                     | US31428XBB10 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)                                                                                                            |                                 | 117,47G-7,81G                                  | 117,34 G                    | 3,07         | 3,07 |
| US\$                   | 1.000                    | 01.02.65                  | 01.FA        | A1ZUSU                     | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)                                                                                                                         |                                 | 112,72G-8,41G                                  | 111,11 G                    | 4,13         | 4,13 |
| US\$                   | 1.000                    | 15.05.25                  | 15.MN        | A28V0A                     | US31428XBY13 | 3,7999999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)                                                                                                            |                                 | 112,38G-2,44G                                  | 112,36 G                    | 0,89         | 0,89 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28V0B                     | US31428XBX87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                                                         |                                 | 121,21G-1,14G                                  | 120,48 G                    | 1,79         | 1,79 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28V0C                     | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)                                                                                                                         |                                 | 140,95G-39,95G                                 | 138,93 G                    | 3,18         | 3,18 |
| Euro                   | 1.000                    | 05.08.31                  | 05.08.       | A2R5TH                     | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)                                                                                                                           |                                 | 107,42G-7,97G                                  | 107,5 G                     | 0,52         | 0,52 |
| Euro                   | 1.000                    | 05.08.25                  | 05.08.       | A2R5TJ                     | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)                                                                                                                          |                                 | 102,24G-2,18G                                  | 102,12 G                    |              |      |
| US\$                   | 1.000                    | 05.08.29                  | 05.FA        | A2R5TP                     | US31428XBV73 | 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)                                                                                                            |                                 | 111,38G-1,54G                                  | 111,08 G                    | 1,66         | 1,66 |
| US\$                   | 1.000                    | 17.10.28                  | 17.AO        | A2RS87                     | US31428XBR61 | 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)                                                                                                            |                                 | 118,96G-9G                                     | 119,07 G                    | 1,6          | 1,6  |
| US\$                   | 1.000                    | 17.10.48                  | 17.AO        | A2RS88                     | US31428XBS45 | 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)                                                                                                            |                                 | 135,26G-4,62G                                  | 134,19 G                    | 3,11         | 3,11 |
| Euro                   | 1.000                    | 13.05.22                  | 13.05.       | A2RWNH                     | XS1937060884 | 0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22)                                                                                                                        |                                 | 101,11G-1,12G                                  | 101,15 G                    |              |      |
| US\$                   | 1.000                    | 15.11.45                  | 15.MN        | A1Z9H9                     | US31428XBE58 | <b>Fedex Corp. Registered Notes</b><br>4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)                                                                                  |                                 | 128,8G-9,33G                                   | 128,97 G                    | 3,08         | 3,08 |
| US\$                   | 1.000                    | 01.02.25                  | 01.FA        | A1ZULY                     | US31428XBC92 | 3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25)                                                                                                            |                                 | 109,43G-9,39G                                  | 109,43 G                    | 0,85         | 0,85 |
| US\$                   | 1.000                    | 01.02.35                  | 01.FA        | A1ZULZ                     | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)                                                                                                                        |                                 | 117,97G-7,48G                                  | 116,75 G                    | 2,44         | 2,44 |
| Euro                   | 1.000                    | 16.03.23                  | 16.03.       | A18Y3J                     | XS1380394806 | <b>Ferrari N.V. Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)                                                                                     |                                 | 101,74G-1,77G                                  | 101,81 G                    | 0,68         | 0,68 |
| Euro                   | 1.000                    | 27.05.25                  | 27.05.       | A28XVX                     | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)                                                                                                                         |                                 | 102,79G-2,24G                                  | 102,71 G                    | 0,98         | 0,98 |
| Euro                   | 1.000                    | 25.05.22                  | 27.FMAN      | A2LQLF                     | SE0011167972 | <b>Ferratum Capital Germany GmbH Floating Rate Bonds</b><br>5 1/2%, zinsv. v. 25.11.20-24.02.21, v. 25.05.18(22), FLR-Bonds v.18(18/22)                               |                                 | 93,25G-6G                                      | 93,75 G                     | 8,87         | 8,8  |
| Euro                   | 1.000                    | 24.04.23                  | 24.JAJO      | A2TSDS                     | SE0012453835 | 5 1/2%, zinsv. v. 26.10.20-24.01.21, v. 24.04.19(23), FLR-Bonds v.19(22/23)                                                                                           |                                 | 90,7G-2,2-3,1G                                 | 90,7 G                      | 9,15         | 9,11 |
| Euro                   | 100.000                  | 14.09.22                  | 14.09.       | A18541                     | ES0205032016 | <b>Ferrovial Emisiones S.A. Guaranteed Notes</b><br>0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)                                                                        |                                 | 100,88G-0,91G                                  | 100,91 G                    |              |      |
| Euro                   | 100.000                  | 31.03.25                  | 31.03.       | A19FAK                     | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)                                                                                                                            |                                 | 104,35G-5,34G                                  | 104,98 G                    | 0,11         | 0,11 |
| Euro                   | 1.000                    | 07.06.21                  | 07.06.       | A1HLTB                     | XS0940284937 | 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)                                                                                                                            |                                 | 100,9G-1,43G                                   | 101,52 G                    |              |      |
| Euro                   | 100.000                  | 15.07.24                  | 15.07.       | A1ZL2J                     | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)                                                                                                                            |                                 | 108,66G-8,7G                                   | 108,75 G                    | 0,03         | 0,03 |
| Euro                   | 100.000                  | 12.11.28                  | 12.11.       | A284X4                     | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)                                                                                                                          |                                 | 100,94G-1,19G                                  | 100,97 G                    | 0,39         | 0,39 |
| Euro                   | 100.000                  | 14.05.26                  | 14.05.       | A28XEP                     | ES0205032032 | 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)                                                                                                            |                                 | 106,23G-6,4G                                   | 106,33 G                    | 0,18         | 0,18 |
| Euro                   | 1.000                    | endlos                    | 14.05.       | A19R6F                     | XS1716927766 | <b>Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) |                                 | 98,33G-8,26G                                   | 98,34 G                     |              |      |
| Euro                   | 1.000                    | 29.03.24                  | 29.03.       | A18ZPB                     | XS1388625425 | <b>Fiat Chrysler Automobiles N.V. Medium - Term Notes</b><br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)                                                   |                                 | 109,72G-9,52G                                  | 109,72 G                    | 0,76         | 0,76 |
| Euro                   | 1.000                    | 07.07.28                  | 07.07.       | A28ZJO                     | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)                                                                                                               | S s                             | 122,37G-3,35G                                  | 122,18 G                    | 1,22         | 1,22 |
| Euro                   | 1.000                    | 07.07.23                  | 07.07.       | A28ZJY                     | XS2178832379 | 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)                                                                                                               | S s                             | 106,4G-6,65G                                   | 106,25 G                    | 0,68         | 0,68 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                         | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                              |                        |                           |             |                        |              |                                                                                                                                           |                                            |                                                |                             | ISMA         | B/F  |
| Euro                         | 1.000                  | 05.01.26                  | 05.01.      | A28ZJZ                 | XS2178833773 | <b>Fiat Chrysler Automobiles N.V.<br/>Medium - Term Notes</b><br>3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)                  | S s                                        | 113,62G-4,39G                                  | 113,58 G                    | 0,92         | 0,92 |
| US\$                         | 1.000                  | 15.04.23                  | 15.AO       | A1Z3LF                 | US31562QAF46 | <b>Fiat Chrysler Automobiles N.V.<br/>Registered Notes</b><br>5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)                               |                                            | 107,34G-7G                                     | 107,02 G                    | 2,09         | 2,09 |
| Euro                         | 1.000                  | <b>22.03.21</b>           | 22.03.      | A1ZE3M                 | XS1048568452 | <b>Fiat Chrysler Finance Europe S.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)                |                                            | 100,81G-0,78G                                  | 100,99 G                    | 1,01         | 1,01 |
| Euro                         | 1.000                  | 15.07.22                  | 15.07.      | A1ZL26                 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)                                                                                    |                                            | 106,51G-6,69G                                  | 106,75 G                    | 0,34         | 0,34 |
| US\$                         | 1.000                  | 16.10.22                  | 16.AO       | A19QWS                 | XS1692930404 | <b>Fidelity Bank PLC<br/>Registered Bonds</b><br>10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S                                        |                                            | 106,73G-7,71G                                  | 106,74 G                    | 5,94         | 5,93 |
| US\$                         | 1.000                  | 15.03.31                  | 15.MS       | A282LA                 | US31620RAK14 | <b>Fidelity National Financial Inc.<br/>Registered Notes</b><br>2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)                |                                            | 101,45G-1,43G                                  | 101,38 G                    | 2,3          | 2,3  |
| Euro                         | 1.000                  | 15.07.24                  | 15.07.      | A19KUP                 | XS1640492994 | <b>Fidelity National Information Services Inc.<br/>Registered Notes</b><br>1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)     |                                            | 103,81G-3,78G                                  | 103,76 G                    | 0,03         | 0,03 |
| Euro                         | 1.000                  | 03.12.25                  | 03.12.      | A2SA1L                 | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)                                                                                             |                                            | 102,72G-2,81G                                  | 102,74 G                    | 0,05         | 0,05 |
| Euro                         | 1.000                  | 03.12.28                  | 03.12.      | A2SA3J                 | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28)                                                                                                 |                                            | 104,59G-5,02G                                  | 104,82 G                    | 0,36         | 0,36 |
| Euro                         | 1.000                  | 03.12.22                  | 03.12.      | A2SA3K                 | XS2085547433 | 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)                                                                                             |                                            | 100,48G-0,54G                                  | 100,41 G                    |              |      |
| Euro                         | 1.000                  | 29.03.22                  | 29.03.      | A19FET                 | FI4000251756 | <b>Finnair Oyj<br/>Senior Notes</b><br>2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22)                                                      |                                            | 97,01G-3,68G                                   | 97,18 G                     | 4,72         | 4,72 |
| Euro                         | 20.000                 | endlos                    | 03.09.      | A2810H                 | FI4000441860 | <b>Finnair Oyj<br/>Subordinated Undated Floating Rate Notes</b><br>10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)        |                                            | 101,75G-2,396G                                 | 101,515 G                   |              |      |
| Euro                         | 1.000                  | 13.04.26                  | 13.04.      | A18Z2U                 | XS1392927072 | <b>Finnvera PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)                                       | S s                                        | 105,09G-5,24G                                  | 105,07 G                    |              |      |
| 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                                                                                   |                                            | 114,48G-5G                                     | 114,42 G                    |              |      |
| Euro                         | 1.000                  | 19.11.21                  | 19.11.      | A1ZSQD                 | XS1140297000 | 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)                                                                                      |                                            | 101,03G-1,06G                                  | 101,08 G                    |              |      |
| Euro                         | 1.000                  | 15.09.27                  | 15.09.      | A282DZ                 | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27)                                                                                            |                                            | 102,84G-3,09G                                  | 102,79 G                    | -0,45        |      |
| Euro                         | 1.000                  | 30.10.26                  | 30.10.      | A28WRV                 | XS2166619663 | <b>Firmenich Productions Participations S.A.S.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S |                                            | 106,76G-6,96G                                  | 106,88 G                    | 0,17         | 0,17 |
| Euro                         | 1.000                  | 30.04.30                  | 30.04.      | A28WRW                 | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S                                                                                       |                                            | 109,89G-10,72G                                 | 109,52 G                    | 0,57         | 0,57 |
| US\$                         | 1.000                  | 30.03.22                  | 30.MS       | A19FKH                 | XS1587035996 | <b>First Abu Dhabi Bank P.J.S.C<br/>Medium - Term Notes</b><br>3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22)                           |                                            | 103,02G-2,92G                                  | 103,03 G                    | 0,62         | 0,62 |
| US\$                         | 1.000                  | 15.07.47                  | 15.JJ       | A19J6P                 | US337932AJ65 | <b>FirstEnergy Corp.<br/>Registered Notes</b><br>4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C                         | S s                                        | 123,42G-3,09G                                  | 123,24 G                    | 3,54         | 3,54 |
| 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                                        | 109,6G-9,87G                                   | 109,87 G                    | 2,28         | 2,28 |
| 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                                        | 101,42G-1,42G                                  | 101,12 G                    | 1,91         | 1,91 |
| US\$                         | 1.000                  | 01.06.27                  | 01.JD       | A28XFW                 | US337738BB35 | <b>Fiserv Inc.<br/>Registered Notes</b><br>2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)                                                  |                                            | 106,33G-6,56G                                  | 106,39 G                    | 1,19         | 1,19 |
| US\$                         | 1.000                  | 01.06.30                  | 01.JD       | A28XFX                 | US337738BC18 | 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)                                                                                |                                            | 108,06G-7,72G                                  | 107,89 G                    | 1,76         | 1,76 |
| Euro                         | 1.000                  | 01.07.23                  | 01.07.      | A2R304                 | XS1843434017 | 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)                                                                                             |                                            | 100,96G-0,94G                                  | 100,94 G                    |              |      |
| Euro                         | 1.000                  | 01.07.27                  | 01.07.      | A2R305                 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)                                                                                             |                                            | 105,66G-6,01G                                  | 105,88 G                    | 0,19         | 0,19 |
| Euro                         | 1.000                  | 01.07.30                  | 01.07.      | A2R306                 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)                                                                                             |                                            | 109,7G-10,32G                                  | 110 G                       | 0,51         | 0,51 |
| US\$                         | 1.000                  | 01.07.26                  | 01.JJ       | A2R3MV                 | US337738AT51 | 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)                                                                                |                                            | (eabc)-111,81G-1,71G                           | 111,89 G                    | 1            | 1    |
| US\$                         | 1.000                  | 01.07.29                  | 01.JJ       | A2R3MW                 | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)                                                                                             |                                            | (eabc)-114,47G-4,09G                           | 114,24 G                    | 1,72         | 1,72 |
| US\$                         | 1.000                  | 01.07.49                  | 01.JJ       | A2R3MX                 | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)                                                                                |                                            | (eabc)-132,77G-2,35G                           | 132,45 G                    | 2,77         | 2,77 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                           | Nichtamtlicher Teil, Freiverkehr Seite 731 |                                                |                             |              |      |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                                         | Fälligkeit bzw. Kündigung                                            | Zins-termin                                              | Wertpapier-Kenn-Nummer                                   | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                 | Einheitspreis<br>30.12.2020                                          | Rendite nach         |                      |
|----------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------|----------------------|
|                                              |                                                                |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                |                                                                      | ISMA                 | B/F                  |
| Euro                                         | 1.000                                                          | 05.04.22                                                             | 05.JAJO                                                  | A2RZRJ                                                   | SE0012453850                                                                                 | <b>Fiven AS</b><br><b>Guarabteed Floating Rate Notes</b><br>7 3/4%, zinsv. v. 05.10.20-04.01.21, v. 05.04.19(22), EO-FLR Notes 2019(20/22)                                                                                                                                                                                                                                                                                     |                              | 96G-6G                                                                                         | 96 G                                                                 | 11,71                | 11,61                |
| US\$<br>US\$                                 | 1.000<br>1.000                                                 | 01.02.26<br>12.05.30                                                 | 01.FA<br>12.MN                                           | A28XCJ<br>A28XCK                                         | US33938XAC92<br>US33938XAB10                                                                 | <b>Flex Ltd.</b><br><b>Registered Notes</b><br>3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)<br>4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                  |                              | 111,53G-0,64G<br>120,31G-18,13G                                                                | 110,98 G<br>119,59 G                                                 | 1,56<br>2,69         | 1,56<br>2,69         |
| US\$                                         | 1.000                                                          | 01.12.47                                                             | 01.JD                                                    | A19SGU                                                   | US341081FP71                                                                                 | <b>Florida Power &amp; Light Co.</b><br><b>Registered First Mortgage Bonds</b><br>3,70000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)                                                                                                                                                                                                                                                                                  |                              | 123,09G-3,67G                                                                                  | 123,24 G                                                             | 2,5                  | 2,5                  |
| Euro                                         | 1.000                                                          | 17.03.22                                                             | 17.03.                                                   | A1VJWS                                                   | XS1196536731                                                                                 | <b>Flowserve Corp.</b><br><b>Registered Notes</b><br>1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                                                                                                                                                             |                              | 100,03G-0,21G                                                                                  | 100,03 G                                                             | 1,07                 | 1,07                 |
| sfrs<br>sfrs<br>sfrs                         | 5.000<br>5.000<br>5.000                                        | 30.12.27<br>26.02.35<br>22.05.24                                     | 30.12.<br>26.02.<br>22.05.                               | A286WH<br>A28TXE<br>A28WMF                               | CH0570576568<br>CH0520663672<br>CH0536892612                                                 | <b>Flughafen Zürich AG</b><br><b>Anleihen</b><br>0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)<br>0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)<br>0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)                                                                                                                                                                                                                                         |                              | 99,72G-9,95G<br>97,1G-7,45G<br>101,9G-2,3G                                                     | 99,55 G<br>96,9 G<br>101,5 G                                         | 0,11<br>0,39<br>0,02 | 0,11<br>0,39<br>0,02 |
| Euro<br>US\$                                 | 1.000<br>1.000                                                 | 21.03.23<br>15.09.28                                                 | 21.03.<br>15.MS                                          | A18Y8G<br>A1942M                                         | XS1382385471<br>US343412AF90                                                                 | <b>Fluor Corp. [New]</b><br><b>Registered Notes</b><br>1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23)<br>4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                          |                              | 93,01G-3,92G<br>99,67G-9,28G                                                                   | 94,36 G<br>99,76 G                                                   | 3,67<br>4,41         | 3,67<br>4,41         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 30.11.22<br>09.10.23<br>07.05.29<br>29.10.29<br>04.12.26<br>02.12.30 | 30.11.<br>09.10.<br>07.05.<br>29.10.<br>04.12.<br>02.12. | A1HDCM<br>A1HRV1<br>A1ZHTE<br>A1ZRPY<br>A1ZTAF<br>A2850P | BE0002420926<br>BE0002443183<br>BE0002470459<br>BE0002478536<br>BE0002481563<br>BE0002755362 | <b>Fluvius System Operator CVBA</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)<br>2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)<br>2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)<br>2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)<br>1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) |                              | 105,22G-5,37G<br>108,18G-8,17G<br>123,26G-3,63G<br>115,2G-5,26G<br>110G-0,05G<br>101,45G-1,59G | 105,47 G<br>108,21 G<br>123,36 G<br>115,03 G<br>110,08 G<br>101,45 G |                      |                      |
| Euro                                         | 100.000                                                        | 27.11.29                                                             | 27.11.                                                   | A1ZSZF                                                   | BE0002218841                                                                                 | <b>FLUXYS Belgium S.A.</b><br><b>Senior Notes</b><br>2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)                                                                                                                                                                                                                                                                                                                             |                              | 107,16G-8,79G                                                                                  | 107,21 G                                                             | 1,68                 | 1,68                 |
| Euro                                         | 1.000                                                          | 15.02.21                                                             | 15.FA                                                    | A1GLY6                                                   | XS0576395478                                                                                 | <b>FMC Finance VII S.A.</b><br><b>Guaranteed Notes</b><br>5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)                                                                                                                                                                                                                                                                                                                        |                              | 100,5G-0,35G                                                                                   | 100,28 G                                                             | 1,99                 | 1,97                 |
| US\$                                         | 1.000                                                          | 15.09.27                                                             | 15.MS                                                    | A2R7WQ                                                   | USQ3919KAM38                                                                                 | <b>FMG Resources [August 2006] Pty Ltd.</b><br><b>Guaranteed Registered Notes</b><br>4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                       |                              | 108,9G-8,9G                                                                                    | 108,9 G                                                              | 3,04                 | 3,04                 |
| Euro<br>Euro                                 | 100.000<br>1.000                                               | 01.06.23<br>20.04.22                                                 | 01.06.<br>20.04.                                         | A19H8U<br>A1ZZ6N                                         | XS1622394143<br>XS1219963672                                                                 | <b>FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)<br>0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                               |                              | 101,59G-1,63G<br>100,96G-0,97G                                                                 | 101,58 G<br>100,97 G                                                 |                      |                      |
| Euro                                         | 100.000                                                        | 15.01.31                                                             | 15.01.                                                   | A28ZLO                                                   | XS2205081966                                                                                 | <b>FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)                                                                                                                                                                                                |                              | 102,38G-2,44G                                                                                  | 102,3 G                                                              | 0,38                 | 0,38                 |
| Euro<br>Euro<br>£                            | 100.000<br>100.000<br>100.000                                  | 08.09.21<br>17.06.21<br>14.02.22                                     | 08.09.<br>17.06.<br>14.02.                               | A1K0SM<br>A1KQ96<br>A2DACS                               | DE000A1K0SM8<br>DE000A1KQ961<br>XS1564458195                                                 | <b>FMS Wertmanagement</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>3%, v. 08.09.11(21), MTN.-Inh.-Schuld v.11(21)<br>3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuld v.11(21)<br>0 7/8%, v. 14.02.17(22), LS-MTN.-IHS Ser.50135 v.17(22)                                                                                                                                                                              | S 50135                      | 102,38G-2,41G<br>101,76G-1,73G<br>100,96G-0,98G                                                | 102,44 G<br>101,8 G<br>100,96 G                                      |                      |                      |
| Euro                                         | 1.000                                                          | 15.05.26                                                             | 15.JJ                                                    | A2R1SS                                                   | XS1990733898                                                                                 | <b>Foodco Bondco S.A</b><br><b>Registered Notes</b><br>6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                     |                              | 87,01G-9,17G                                                                                   | 87,01 G                                                              | 9,02                 | 9                    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                                                                                                                                                                                       | Einheitspreis<br>30.12.2020                                                                                                                                                                                             | Rendite nach                                                                                                                                        |                                                                                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         | ISMA                                                                                                                                                | B/F                                                                                                                                                 |
| US\$                   | 5.000                    | 01.11.46                  | 01.MN        | 197545                     | US345370BR09 | <b>Ford Motor Co.<br/>Registered Debentures</b><br>7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)<br>9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 121,54G-19,98G<br>145,73G-5,85G                                                                                                                                                                                                                                                                                      | 120,41 G<br>145,82 G                                                                                                                                                                                                    | 5,97<br>6,46                                                                                                                                        | 5,97<br>6,46                                                                                                                                        |
| US\$                   | 1.000                    | 15.02.47                  | 15.FA        | A0GJFA                     | US345370BW93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | 175839                     | US345370BY59 | <b>Ford Motor Co.<br/>Registered Notes</b><br>6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)<br>7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)<br>4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)<br>5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)<br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)<br>8 1/2%, v. 22.04.20(23), DL-Notes 2020(20/23)<br>9%, v. 22.04.20(25), DL-Notes 2020(20/25)<br>9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 116,66G-7,32G<br>128,15G-8,2G<br>106,48G-6,22G<br>103,5G-4,29G<br>100,9G-1,1G<br>112,19G-2,42G<br>122,26G-2,15G<br>140,5G-0,25G                                                                                                                                                                                      | 117,36 G<br>127,74 G<br>106,55 G<br>103,69 G<br>101,78 G<br>112,08 G<br>122 G<br>140,7 G                                                                                                                                | 4,04<br>4,16<br>3,21<br>5,06<br>4,72<br>2,88<br>3,44<br>4,37                                                                                        | 4,04<br>4,16<br>3,21<br>5,06<br>4,72<br>2,88<br>3,44<br>4,36                                                                                        |
| US\$                   | 1.000                    | 16.07.31                  | 16.JJ        | 319481                     | US345370CA64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 08.12.26                  | 08.JD        | A18989                     | US345370CR99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 08.12.46                  | 08.JD        | A1899A                     | US345370CS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HELY                     | US345370CQ17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 21.04.23                  | 21.AO        | A28WEV                     | US345370CV02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 22.04.25                  | 22.AO        | A28WEW                     | US345370CW84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 22.04.30                  | 22.AO        | A28WEX                     | US345370CX67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| Euro                   | 1.000                    | 01.12.21                  | 01.MJSD      | A19S36                     | XS1729872652 | <b>Ford Motor Credit Co. LLC<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 01.12.20-28.02.21, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21)<br>0,172%, zinsv. v. 01.12.20-28.02.21, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,47G-8,75G<br>92,12G-2,48G                                                                                                                                                                                                                                                                                         | 98,81 G<br>92,26 G                                                                                                                                                                                                      | 1,4<br>0,37                                                                                                                                         |                                                                                                                                                     |
| Euro                   | 1.000                    | 02.12.24                  | 01.MJSD      | A19S37                     | XS1729872736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 15.02.23                  | 15.FMAN      | A190C5                     | US345397ZC07 | <b>Ford Motor Credit Co. LLC<br/>Floating Rate Notes</b><br>1,456%, zinsv. v. 16.11.20-15.02.21, v. 03.05.18(23), DL-FLR Notes 2018(23)<br>1,1041300000000001%, zinsv. v. 13.10.20-11.01.21, v. 09.08.18(21), DL-FLR Notes 2018(21)<br>1,50325%, zinsv. v. 28.09.20-27.12.20, v. 31.03.17(22), DL-FLR Notes 2017(22)<br>1,29575%, zinsv. v. 03.11.20-02.02.21, v. 03.08.17(22), DL-FLR Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,94G-2,45G<br>98,5G-8,5G<br>94,51G-4,62G<br>96,26G-6,17G                                                                                                                                                                                                                                                           | 94,76 G<br>97,42 G<br>94,44 G<br>96,24 G                                                                                                                                                                                | 3,14<br>2,24<br>3,18<br>2,69                                                                                                                        | 3,14<br>2,24<br>3,18<br>2,69                                                                                                                        |
| US\$                   | 1.000                    | 12.10.21                  | 12.JAJO      | A194LP                     | US345397ZG11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 28.03.22                  | 28.MJSD      | A19FPH                     | US345397YJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 03.08.22                  | 03.FMAN      | A19MMK                     | US345397YP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| Euro                   | 1.000                    | 07.02.25                  | 07.02.       | A19V3Q                     | XS1767930586 | <b>Ford Motor Credit Co. LLC<br/>Medium - Term Notes</b><br>1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)<br>3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)<br>1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)<br>1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)<br>2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)<br>3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)<br>4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)<br>3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)<br>2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,39G-7,71G<br>105,06G-5,34G<br>99,3G-9,55G<br>99,67G-9,7G<br>100,85G-1,83G<br>103,42G-3,64G<br>105,84G-5,97G<br>101G-1G<br>101,47G-1,68G                                                                                                                                                                           | 97,63 G<br>105,13 G<br>99,25 G<br>99,75 G<br>101,22 G<br>103,59 G<br>105,8 G<br>101,21 G<br>101,5 G                                                                                                                     | 1,94<br>2,04<br>1,88<br>1,66<br>2,01<br>1,83<br>2,99<br>3,44<br>1,97                                                                                | 1,94<br>2,04<br>1,87<br>1,66<br>2<br>1,83<br>2,99<br>3,43<br>1,97                                                                                   |
| Euro                   | 1.000                    | 15.09.25                  | 15.09.       | A282GC                     | XS2229875989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| Euro                   | 1.000                    | 19.07.24                  | 19.07.       | A28TUY                     | XS2116728895 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| Euro                   | 1.000                    | 17.02.23                  | 17.02.       | A2R3QN                     | XS2013574202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| Euro                   | 1.000                    | 17.02.26                  | 17.02.       | A2R3QP                     | XS2013574384 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| Euro                   | 1.000                    | 06.03.24                  | 06.03.       | A2RYWD                     | XS1959498160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| £                      | 1.000                    | 06.03.25                  | 06.03.       | A2RYWE                     | XS1959498244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| A\$                    | 2.000                    | 03.12.24                  | 03.JD        | A2SA2U                     | XS2083139837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| Euro                   | 1.000                    | 25.11.25                  | 25.11.       | A2SAS0                     | XS2052337503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 04.05.23                  | 04.MN        | A1805Q                     | US345397XZ10 | <b>Ford Motor Credit Co. LLC<br/>Registered Notes</b><br>3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)<br>4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)<br>4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23)<br>3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21)<br>4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)<br>3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)<br>3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)<br>3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)<br>4 1/4%, v. 25.09.12(22), DL-Notes 2012(22)<br>5 3/4%, v. 07.02.11(21), DL-Notes 2011(21)<br>5 7/8%, v. 01.08.11(21), DL-Notes 2011(21)<br>3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22)<br>4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)<br>3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)<br>3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)<br>4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)<br>3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23)<br>4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)<br>5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) |                                 | 100,2G-0,45G<br>105,08G-4,82G<br>102,35G-1,74G<br>100,79G-1,16G<br>105,17G-6,48G<br>102,26G-1,69G<br>100,55G-1,17G<br>102G-1,69G<br>102,69G-2,8G<br>99,95G-9,9G<br>102,02G-1,94G<br>98,875G-8,875G<br>104,52G-3,92G<br>102,53G-2,05G<br>101,39G-1,75G<br>104G-4,54G<br>101,42G-0,86G<br>103,89G-5,5G<br>107,7G-7,85G | 100,45 G<br>105,25 G<br>102,47 G<br>101,16 G<br>106,21 G<br>102,48 G<br>101 G<br>101,81 G<br>103 G<br>100,02 G<br>101,82 G<br>100,875 G<br>104,91 G<br>102,72 G<br>99,75 G<br>104 G<br>100,93 G<br>101,63 G<br>107,61 G | 2,91<br>3,36<br>3,3<br>2,29<br>3,13<br>3,24<br>2,38<br>3,56<br>2,58<br>7,26<br>2,45<br>4,42<br>3,23<br>3,09<br>2,75<br>3,38<br>2,66<br>3,28<br>3,24 | 2,91<br>3,36<br>3,3<br>2,28<br>3,13<br>3,24<br>2,37<br>3,56<br>2,57<br>7,02<br>2,44<br>4,42<br>3,23<br>3,09<br>2,75<br>3,38<br>2,66<br>3,28<br>3,24 |
| US\$                   | 1.000                    | 08.01.26                  | 08.JJ        | A18WQR                     | US345397XU23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 15.02.23                  | 15.FA        | A190C6                     | US345397ZB24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 12.10.21                  | 12.AO        | A194LQ                     | US345397ZH93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 09.06.25                  | 09.JD        | A194LR                     | US345397ZJ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 09.01.24                  | 09.JJ        | A19BHT                     | US345397YG20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 28.03.22                  | 28.MS        | A19FPG                     | US345397YL15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 02.11.27                  | 02.MN        | A19RTR                     | US345397YT41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 20.09.22                  | 20.MS        | A1G95N                     | US345397WF64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | <b>01.02.21</b>           | 01.FA        | A1GMAA                     | US345397VR12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 02.08.21                  | 02.FA        | A1GT9Q                     | US345397VU41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 09.01.22                  | 09.JJ        | A1VH7L                     | US345397XA68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 04.08.25                  | 04.FA        | A1Z43E                     | US345397XL24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 08.09.24                  | 08.MS        | A1ZPES                     | US345397WW97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 17.11.23                  | 17.MN        | A281CW                     | US345397A787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 17.08.27                  | 17.FA        | A281CX                     | US345397A860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 09.01.23                  | 09.JJ        | A28RYS                     | US345397A290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 09.01.27                  | 09.JJ        | A28RYT                     | US345397A456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 16.06.25                  | 16.JD        | A28YMW                     | US345397A605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                         |                                                                                                                                                     |                                                                                                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 03.05.29                  | 03.MN        | A2R1SX                     | US345397ZR75 | <b>Ford Motor Credit Co. LLC<br/>Registered Notes</b><br>5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)<br>3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)<br>4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)<br>4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)<br>5,5960000000000001%, v. 07.01.19(22), DL-Notes 2019(22)<br>5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) |                                 | 110,41G-9,31G                                  | 110,32 G                    | 3,83         | 3,83 |
| US\$                   | 1.000                    | 01.11.22                  | 01.MN        | A2R545                     | US345397ZU05 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,65G-1,5G                                   | 101,82 G                    | 2,52         | 2,51 |
| US\$                   | 1.000                    | 01.08.26                  | 01.FA        | A2R546                     | US345397ZV60 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,37G-5,98G                                  | 105,78 G                    | 3,38         | 3,38 |
| US\$                   | 1.000                    | 01.11.24                  | 01.MN        | A2R93E                     | US345397ZX44 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,4G-4,56G                                   | 104,75 G                    | 2,81         | 2,81 |
| US\$                   | 1.000                    | 07.01.22                  | 07.JJ        | A2RV9G                     | US345397ZM88 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,74G-3,01G                                  | 103,25 G                    | 2,55         | 2,55 |
| US\$                   | 1.000                    | 18.03.24                  | 18.MS        | A2RZJY                     | US345397ZQ92 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 108,04G-8,32G                                  | 108,07 G                    | 2,86         | 2,86 |
| US\$                   | 1.000                    | 06.08.23                  | 06.FA        | A1HPPE                     | US345397WK59 | <b>Ford Motor Credit Co. LLC<br/>Senior Notes</b><br>4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)                                                                                                                                                                                                                                                                                                                                  |                                 | 102,24G-2,39G                                  | 102,78 G                    | 3,43         | 3,42 |
| sfrs                   | 5.000                    | 04.12.23                  | 04.12.       | A285L8                     | CH0581947725 | <b>Ford Motor Credit Co. LLC<br/>Anleihen</b><br>2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)                                                                                                                                                                                                                                                                                                                                       |                                 | 100,05G-98,85G                                 | 100,35 G                    | 2,54         | 2,54 |
| US\$                   | 1.000                    | 04.10.26                  | 04.AO        | A1869V                     | USC35797AB27 | <b>Fortis Inc.<br/>Registered Notes</b><br>3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                      |                                 | 109,41G-9,88G                                  | 109,84 G                    | 1,27         | 1,27 |
| Euro                   | 1.000                    | 06.09.22                  | 06.09.       | A1G840                     | XS0825855751 | <b>Fortum Oyj<br/>Medium - Term Notes</b><br>2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)<br>4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)<br>0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)<br>1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                           |                                 | 103,89G-3,97G                                  | 104,01 G                    |              |      |
| Euro                   | 1.000                    | <b>24.05.21</b>           | 24.05.       | A1GRNE                     | XS0629937409 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,58G-1,61G                                  | 101,67 G                    |              |      |
| Euro                   | 1.000                    | 27.02.23                  | 27.02.       | A2RYDJ                     | XS1956028168 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,64G-1,99G                                  | 101,95 G                    |              |      |
| Euro                   | 1.000                    | 27.02.26                  | 27.02.       | A2RYDK                     | XS1956037664 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,97G-7,29G                                  | 106,96 G                    | 0,2          | 0,2  |
| Euro                   | 1.000                    | 27.02.29                  | 27.02.       | A2RYDL                     | XS1956027947 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 112,73G-3,41G                                  | 112,54 G                    | 0,44         | 0,44 |
| Euro                   | 1.000                    | 06.05.23                  | 06.MN        | A2R90B                     | XS2066225124 | <b>Fortune Star [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)                                                                                                                                                                                                                                                                                                        |                                 | 101,42G-1,51G                                  | 101,41 G                    | 3,7          | 3,69 |
| US\$                   | 1.000                    | 08.04.30                  | 08.AO        | A28VQQ                     | US35137LAL99 | <b>Fox Corp.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                |                                 | 113,52G-3,5G                                   | 113,46 G                    | 1,91         | 1,91 |
| US\$                   | 1.000                    | 30.03.25                  | 30.MS        | A1ZZGW                     | US354613AK71 | <b>Franklin Resources Inc.<br/>Registered Notes</b><br>2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)<br>1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                  |                                 | 108,95G-8,72G                                  | 108,93 G                    | 0,75         | 0,75 |
| US\$                   | 1.000                    | 30.10.30                  | 30.AO        | A2832S                     | US354613AL54 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,15G-8,93G                                   | 98,85 G                     | 1,73         | 1,73 |
| Euro                   | 1.000                    | 09.07.24                  | 09.07.       | A3E443                     | XS2198798659 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Anleihen</b><br>1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)<br>2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)                                                                                                                                                                                                                                                       |                                 | 102,51G-2,44G                                  | 102,48 G                    | 0,91         | 0,91 |
| Euro                   | 1.000                    | 09.07.27                  | 09.07.       | A3E444                     | XS2198879145 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,51G-7G                                     | 106,68 G                    | 1,01         | 1,01 |
| US\$                   | 1.000                    | 01.03.22                  | 01.MS        | A1G0UR                     | US35671DAU90 | <b>Freeport-McMoRan Inc.<br/>Registered Notes</b><br>3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22)<br>5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)<br>4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)<br>4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)<br>5%, v. 15.08.19(27), DL-Notes 2019(19/27)<br>5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)                                                    |                                 | 101,76G-1,46G                                  | 101,59 G                    | 2,27         | 2,27 |
| US\$                   | 1.000                    | 15.03.43                  | 15.MS        | A1UKZQ                     | US35671DBC83 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 122,63G-3,61G                                  | 123,9 G                     | 3,89         | 3,89 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A28T7U                     | US35671DCE31 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,38G-3,59G                                  | 103,47 G                    | 3,58         | 3,58 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28T7V                     | US35671DCF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,63G-7,49G                                  | 107,36 G                    | 3,32         | 3,32 |
| US\$                   | 1.000                    | 01.09.27                  | 01.MS        | A2R59Y                     | US35671DCC74 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,52G-5G                                     | 104,93 G                    | 4,17         | 4,17 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R59Z                     | US35671DCD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 111,92G-0,04G                                  | 109,36 G                    | 3,91         | 3,91 |
| Euro                   | 1.000                    | 31.01.22                  | 31.01.       | A19B3F                     | XS1554373164 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1<br>1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2<br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4                                                                                                                             | S s                             | 100,77G-0,77G                                  | 100,8 G                     | 0,15         | 0,15 |
| Euro                   | 1.000                    | 30.01.24                  | 30.01.       | A19B3G                     | XS1554373248 |                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 103,95G-4,13G                                  | 104,01 G                    | 0,15         | 0,15 |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A19B3H                     | XS1554373677 |                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 111,15G-1,47G                                  | 111,31 G                    | 0,22         | 0,22 |
| Euro                   | 1.000                    | 30.01.32                  | 30.01.       | A19B3J                     | XS1554373834 |                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 126,25G-6,83G                                  | 126,8 G                     | 0,5          | 0,5  |
| Euro                   | 1.000                    | 29.05.30                  | 29.05.       | A254R5                     | XS2178769159 | <b>Fresenius Medical Care AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)<br>0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)                                                                                                                                                                                                                                                      |                                 | 107,99G-8,75G                                  | 108,45 G                    | 0,54         | 0,54 |
| Euro                   | 1.000                    | 29.11.23                  | 29.11.       | A255DU                     | XS2084510069 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,75G-0,8G                                   | 100,81 G                    |              |      |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach                               |       |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|-------|
|                              |                          |                           |              |                            |              |                                                                                                                                                         |                                 |                                                |                             | ISMA                                       | B/F   |
| Euro                         | 1.000                    | 30.11.26                  | 30.11.       | A255DV                     | XS2084497705 | <b>Fresenius Medical Care AG &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)                         |                                 | 101,94G-2,61G                                  | 103                         | 0,18                                       | 0,18  |
| Euro                         | 1.000                    | 29.11.29                  | 29.11.       | A255DW                     | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)                                                                                                          |                                 | 106,47G-7,05G                                  | 106,51                      | G                                          | 0,44  |
| Euro                         | 1.000                    | 29.05.26                  | 29.05.       | A289N2                     | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026)                                                                                                              |                                 | 104,22G-4,53G                                  | 104,48                      | G                                          | 0,16  |
| Euro                         | 1.000                    | 11.07.25                  | 11.07.       | A2NBE6                     | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)                                                                                                          |                                 | 106,53G-6,53-6,55G                             | 106,6                       | G                                          | 0,05  |
| US\$                         | 1.000                    | 31.01.22                  | 31.JJ        | A1GZRF                     | USU31434AC42 | <b>Fresenius Medical Care US Finance II Inc.</b><br><b>Guaranteed Registered Notes</b><br>5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S           |                                 | 105,14G-5,18G                                  | 105,8                       | G                                          | 1     |
| US\$                         | 1.000                    | 15.10.24                  | 15.AO        | A1ZRTN                     | USU31434AE08 | 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S                                                                                                     |                                 | 111,28G-1,6G                                   | 111,68                      | G                                          | 1,58  |
| US\$                         | 1.000                    | <b>15.02.21</b>           | 15.FA        | A1GL0J                     | USU31433AA03 | <b>Fresenius Medical Care US Finance Inc.</b><br><b>Guaranteed Registered Notes</b><br>5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S              |                                 | 100,29G-0,43G                                  | 100,5                       | G                                          | 1,75  |
| Euro                         | 1.000                    | <b>01.02.21</b>           | 01.FA        | A1ZB7H                     | XS1013955379 | <b>Fresenius SE &amp; Co. KGaA</b><br><b>Guaranteed Registered Notes</b><br>3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S                                |                                 | 100,18G-0,18G                                  | 100,24                      | G                                          | 0,4   |
| Euro                         | 1.000                    | 01.02.24                  | 01.FA        | A1ZC60                     | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S                                                                                                         |                                 | 112,21G-2,22G                                  | 112,33                      | G                                          | 0,02  |
| Euro                         | 1.000                    | 15.01.28                  | 15.01.       | A254QN                     | XS2101357072 | <b>Fresenius SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)                                      |                                 | 103,19G-3,44G                                  | 103,34                      | G                                          | 0,26  |
| Euro                         | 1.000                    | 08.10.27                  | 08.10.       | A254TA                     | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)                                                                                                          |                                 | 109,24G-9,43G                                  | 109,47                      | G                                          | 0,22  |
| Euro                         | 1.000                    | 28.09.26                  | 28.09.       | A289Q4                     | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)                                                                                                          |                                 | 100,75G-1,51G                                  | 101,47                      | G                                          | 0,11  |
| Euro                         | 1.000                    | 28.01.33                  | 28.01.       | A289Q5                     | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)                                                                                                          |                                 | 105,37G-5,93G                                  | 105,57                      | G                                          | 0,61  |
| Euro                         | 1.000                    | 15.02.25                  | 15.02.       | A2NBMS                     | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)                                                                                                          |                                 | 107,07G-6,86G                                  | 107,01                      | G                                          | 0,2   |
| Euro                         | 1.000                    | 15.02.29                  | 15.02.       | A2NBMT                     | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)                                                                                                          |                                 | 119,37G-9,72G                                  | 119,48                      | G                                          | 0,4   |
| Euro                         | 100.000                  | 31.01.24                  |              | A2DAHU                     | DE000A2DAHU1 | <b>Fresenius SE &amp; Co. KGaA</b><br><b>Wandelschuldverschreibungen</b><br>Null-Kupon, v. 01.01.17(24), Unverz.Wandelschv. 17(31.1.24)                 |                                 | 96,56G-6,56G                                   | 96,55                       | G                                          |       |
| US\$                         | 1.000                    | <b>01.02.21</b>           | 01.FA        | A1ZDVJ                     | USU31436AG04 | <b>Fresenius US Finance II Inc.</b><br><b>Guaranteed Registered Notes</b><br>4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S                        |                                 | 100,18G-0,22G                                  | 99,92                       | G                                          | 1,07  |
| US\$                         | 1.000                    | 15.01.23                  | 15.JJ        | A1Z64A                     | USU31436AH86 | <b>Fresenius US Finance II Inc.</b><br><b>Registered Notes</b><br>4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S                                   |                                 | 106,12G-6,08G                                  | 106,1                       | G                                          | 1,45  |
| Euro                         | 1                        | 12.02.25                  | 01.FA        | A28TBW                     | XS2114234714 | <b>Frigoglass Finance B.V.</b><br><b>Registered Notes</b><br>6 7/8%, v. 12.02.20(25), EO-Notes 2020(22/25) Reg.S                                        |                                 | 76,25G-7,25G                                   | 74,85                       | G                                          | 14,93 |
| US\$                         | 1.000                    | 15.01.26                  | 15.JJ        | A286CW                     | US302635AG21 | <b>FS KKR Capital Corp.</b><br><b>Registered Notes</b><br>3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26)                                    |                                 | 99,22G-9,21G                                   | 98,94                       | G                                          | 3,6   |
| Euro                         | 1.000                    | endlos                    | 30.06.       | A0EKD5                     | XS0216072230 | <b>Fürstenberg Capital Erste GmbH</b><br><b>Nachrangige Anleihen</b><br>1,3009999999999999%, zinsv. v. 30.06.20-29.06.21, FLR-Anl. subord.v.05(15/unb.) |                                 | 49G-50G                                        | 45,5                        | -T                                         |       |
| Euro                         | 1.000                    | endlos                    | 30.06.       | A0EUBN                     | DE000A0EUBN9 | <b>Fürstenberg Capital II GmbH</b><br><b>Subordinated Bonds</b><br>5 5/8%, Subord.-Notes v.05(11/unb.)                                                  |                                 | 51,1G-2,25G                                    | 51,5                        |                                            |       |
| Euro                         | 1.000                    | 07.07.21                  | 07.07.       | A2AA03                     | DE000A2AA030 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.</b><br><b>Anleihen</b><br>4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021)                              |                                 | 88,15G-8,3G                                    | 86,4                        | G                                          | 9,4   |
| Euro                         | 1.000                    | 07.07.23                  | 07.07.       | A2AA04                     | DE000A2AA048 | 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)                                                                                                         |                                 | 69,1G-9,36-72,05-2G                            | 68,26                       | G                                          | 13,43 |
| Euro                         | 1.000                    | 09.01.23                  | 09.01.       | A188UZ                     | XS1515216650 | <b>G4S International Finance PLC</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)4                           | S s                             | 99,625G-9,688G                                 | 99,25                       | G                                          | 1,66  |
| US\$                         | 1.000                    | 16.06.25                  | 16.JD        | A1Z22Y                     | XS1245960684 | <b>Gabunische Republik</b><br><b>Registered Bonds</b><br>6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S                                  |                                 | 107,27G-7,95G                                  | 104,62                      | G                                          | 5     |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                         |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 735 |       |

| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                               | Fälligkeit bzw. Kündigung                                                                                                   | Zins- termin                                                                                 | Wert- papier- Kenn- Nummer                                                                       | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                                  | Einheitspreis<br>30.12.2020                                                                                         | Rendite nach                                                                |                                                                             |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                                                                              |                                                                                        |                                                                                                                             |                                                                                              |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                 |                                                                                                                     | ISMA                                                                        | B/F                                                                         |
| Euro<br>Euro<br>Euro                                                         | 100.000<br>100.000<br>100.000                                                          | 15.02.23<br><b>14.01.21</b><br>15.01.26                                                                                     | 15.02.<br>14.01.<br>15.01.                                                                   | A19R69<br>A1ZLZU<br>A28YQ8                                                                       | PTGALLOM0004<br>PTGALJOE0008<br>PTGALCOM0013                                                                                                                 | <b>Galp Energia SGPS S.A.<br/>Medium - Term Notes</b><br>1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23)<br>3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21)<br>2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,75G-0,97G<br>100,03G-0,039G<br>102,9G-3,34G                                                                                                                 | 100,65 G<br>100,14 G<br>104,1 G                                                                                     | 0,54<br>1,22<br>1,31                                                        | 0,54<br>1,21<br>1,31                                                        |
| Euro                                                                         | 100.000                                                                                | 19.09.23                                                                                                                    | 19.09.                                                                                       | A1859W                                                                                           | PTGGDAOE0001                                                                                                                                                 | <b>Galp GPs Natural Distribuiço, S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,38G-3,35G                                                                                                                                                   | 103,36 G                                                                                                            | 0,13                                                                        | 0,13                                                                        |
| US\$<br>US\$<br>US\$                                                         | 1.000<br>1.000<br>1.000                                                                | 15.05.23<br>15.05.25<br>15.05.27                                                                                            | 15.MN<br>15.MN<br>15.MN                                                                      | A28WSM<br>A28WSP<br>A28WSR                                                                       | USU36547AC86<br>USU36547AD69<br>USU36547AE43                                                                                                                 | <b>Gap Inc.<br/>Registered Notes</b><br>8 3/8%, v. 07.05.20(23), DL-Notes 2020(20/23) Reg.S<br>8 5/8%, v. 07.05.20(25), DL-Notes 2020(20/25) Reg.S<br>8 7/8%, v. 07.05.20(27), DL-Notes 2020(20/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 113,28G-3,32G<br>111,82G-1,69G<br>116,91G-6,89G                                                                                                                 | 113,95 G<br>111,6 G<br>116,57 G                                                                                     | 2,54<br>5,64<br>5,75                                                        | 2,53<br>5,63<br>5,75                                                        |
| £                                                                            | 1.000                                                                                  | 01.11.25                                                                                                                    | 01.MN                                                                                        | A284H0                                                                                           | XS2250155467                                                                                                                                                 | <b>Garfunkelux Holdco 3 S.A.<br/>Registered Notes</b><br>7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,4G-2,56G                                                                                                                                                    | 102,44 G                                                                                                            | 7,24                                                                        | 7,23                                                                        |
| Euro                                                                         | 1.000                                                                                  | 01.11.25                                                                                                                    | 01.MN                                                                                        | A284HX                                                                                           | XS2250153769                                                                                                                                                 | <b>Garfunkelux Holdco 3 S.A.<br/>Senior Secured Notes</b><br>6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,53G-2,76G                                                                                                                                                   | 102,63 G                                                                                                            | 6,17                                                                        | 6,17                                                                        |
| Euro<br>Euro<br>Euro                                                         | 1.000<br>1.000<br>1.000                                                                | 05.12.26<br>05.12.36<br>04.12.24                                                                                            | 05.12.<br>05.12.<br>04.12.                                                                   | A189ZK<br>A189ZL<br>A2SA64                                                                       | XS1529684695<br>XS1529684349<br>XS2088659789                                                                                                                 | <b>Gas Networks Ireland<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)<br>2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36)<br>0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s<br>S s                      | 107,67G-8,15G<br>118,8G-9,72G<br>101,04B-0,84G                                                                                                                  | 107,85 G<br>119,44 G<br>100,66 G                                                                                    | 0,91                                                                        | 0,91                                                                        |
| £                                                                            | 1.000                                                                                  | 07.10.48                                                                                                                    | 07.10.                                                                                       | A187BU                                                                                           | XS1502174581                                                                                                                                                 | <b>Gatwick Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,1G-8,51G                                                                                                                                                     | 97,76 G                                                                                                             | 2,7                                                                         | 2,7                                                                         |
| US\$<br>US\$<br>Euro<br>sfrs<br>Euro<br>Euro<br>US\$<br>US\$<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 28.04.34<br>07.03.22<br>17.11.23<br>30.11.21<br>22.11.24<br>21.03.26<br>19.07.22<br>06.02.28<br>21.03.25<br><b>26.02.21</b> | 28.AO<br>07.MS<br>17.11.<br>30.11.<br>22.11.<br>21.03.<br>19.JJ<br>06.FA<br>21.03.<br>26.02. | A0BBG7<br>A0LPDS<br>A1887W<br>A189RV<br>A19SMC<br>A19X59<br>A1G7EV<br>A1HFY3<br>A1HHG3<br>A1ZD28 | XS0191754729<br>XS0290580595<br>XS1521039054<br>CH0346828400<br>XS1721463500<br>XS1795409082<br>XS0805570354<br>XS0885736925<br>XS0906949523<br>XS1038646078 | <b>Gaz Capital S.A.<br/>Loan Participation Certificates</b><br>8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S<br>6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM<br>3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S<br>2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM<br>2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM<br>2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM<br>4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S<br>4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S<br>4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM<br>3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM | C<br>C<br>C<br>C                | 156,32G-6,17G<br>105,96G-6G<br>106,25G-6,1G<br>101,01G-2,05G<br>104,19G-4,13G<br>105,19G-5,17G<br>105,34G-5,35G<br>114,3G-4,33G<br>112,16G-2,2G<br>100,43G-0,4G | 156,12 G<br>105,91 G<br>106,24 G<br>101,07 G<br>104,06 G<br>105,19 G<br>105,32 G<br>114,2 G<br>112,12 G<br>100,39 G | 3,39<br>1,33<br>0,95<br>0,46<br>1,15<br>1,46<br>1,42<br>2,73<br>1,36<br>0,7 | 3,38<br>1,32<br>0,95<br>0,46<br>1,15<br>1,46<br>1,42<br>2,73<br>1,36<br>0,7 |
| Euro<br>US\$<br>US\$<br>Euro<br>US\$                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                              | endlos<br>endlos<br>25.02.30<br>15.04.25<br>29.06.27                                                                        | 26.01.<br>26.JJ<br>25.FA<br>15.04.<br>29.JD                                                  | A2832G<br>A2832J<br>A28T7H<br>A28V34<br>A28ZAN                                                   | XS2243636219<br>XS2243631095<br>XS2124187571<br>XS2157526315<br>XS2196334671                                                                                 | <b>Gaz Finance PLC<br/>Loan Participation Certificates</b><br>3,8969999999999998%, zinsv. v. 26.10.20-25.01.26, EO-FLR LPN 20(25/Und.)Gazprom<br>4,5984999999999996%, zinsv. v. 26.10.20-25.01.26, DL-FLR LPN 20(25/Und.) Gazprom<br>3 1/4%, v. 25.02.20(30), DL-M.-T.LPN 20(30)Gazprom RegS<br>2,9500000000000002%, v. 15.04.20(25), EO-M.-T.LPN 20(25) Gazprom<br>3%, v. 29.06.20(27), DL-M.-T.LPN 20(27) Gazprom                                                                                                                                                                                                                                                                                                     | C<br>C<br>C                     | 103,02G-3,17G<br>103,94G-4,37G<br>103,25G-3,27G<br>106,46G-6,48G<br>102,41G-2,62G                                                                               | 103 G<br>103,661 G<br>103,3 G<br>106,46 G<br>102,31 G                                                               | 2,86<br>1,38<br>2,58                                                        | 2,86<br>1,38<br>2,57                                                        |
| kann.\$                                                                      | 1.000                                                                                  | 26.01.22                                                                                                                    | 26.JJ                                                                                        | A1GZXL                                                                                           | CA36158ZBV72                                                                                                                                                 | <b>GE Capital Canada Funding Co.<br/>Medium - Term Notes</b><br>4,5999999999999996%, v. 26.01.12(22), CD-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,02G-4,02G                                                                                                                                                   | 104,03 G                                                                                                            | 0,77                                                                        | 0,77                                                                        |
| Euro                                                                         | 1.000                                                                                  | <b>17.05.21</b>                                                                                                             | 17.FMAN                                                                                      | A0GSCB                                                                                           | XS0254356057                                                                                                                                                 | <b>GE Capital European Funding Unlimited Company<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 17.11.20-16.02.21, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,07G-0,04G                                                                                                                                                   | 100,06 G                                                                                                            | -0,11                                                                       |                                                                             |
| Euro<br>Euro                                                                 | 1.000<br>50.000                                                                        | 03.11.21<br>22.02.27                                                                                                        | 03.11.<br>22.02.                                                                             | A0G016<br>A0LNL5                                                                                 | XS0273570241<br>XS0288429532                                                                                                                                 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)<br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,59G-3,52G<br>124,42G-5,29G                                                                                                                                  | 103,57 G<br>124,68 G                                                                                                | 0,08<br>0,43                                                                | 0,08<br>0,43                                                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.03.38                  | 01.03.       | A0TSC4                     | XS0350890470 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)<br>2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)<br>0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                        |                                 | 153,02G-5,07G                                  | 153,31 G                    | 2,15         | 2,15 |
| Euro                   | 1.000                    | 15.03.23                  | 15.03.       | A1HESR                     | XS0874840845 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,02G-5,93G                                  | 106,03 G                    |              |      |
| Euro                   | 1.000                    | 21.01.22                  | 21.01.       | A1ZUT4                     | XS1169353254 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,08G-1G                                     | 101,07 G                    |              |      |
| US\$                   | 1.000                    | 15.05.25                  | 15.MN        | A28W9B                     | USU3701NAA01 | <b>GE Capital Funding LLC<br/>Guaranteed Registered Notes</b><br>3,4500000000000002%, v. 18.05.20(25), DL-Notes 2020(20/25) Reg.S<br>4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S<br>4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S<br>4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S                                                  |                                 | 110,1G-0,18G                                   | 109,56 G                    | 1,06         | 1,06 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A28W9D                     | USU3701NAD40 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 113,81G-3,88G                                  | 113,28 G                    | 1,74         | 1,74 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28W9F                     | USU3701NAB83 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 117,14G-7,07G                                  | 115,79 G                    | 2,37         | 2,37 |
| US\$                   | 1.000                    | 15.05.32                  | 15.MN        | A28W9H                     | USU3701NAC66 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 119,31G-9,23G                                  | 115,5 G                     | 2,6          | 2,6  |
| US\$                   | 1.000                    | 15.11.25                  | 15.MN        | A182UK                     | US36164Q6M56 | <b>GE Capital International Funding Co.<br/>Medium - Term Notes</b><br>3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)<br>4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35)                                                                                                                                                                                       |                                 | 110,16G-1,13G                                  | 110,66 G                    | 1,02         | 1,02 |
| US\$                   | 1.000                    | 15.11.35                  | 15.MN        | A182UL                     | US36164QNA21 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 118,66G-8,81G                                  | 118,76 G                    | 2,88         | 2,88 |
| £                      | 1.000                    | 24.05.23                  | 24.05.       | A0GSGT                     | XS0254673964 | <b>GE Capital UK Funding Unlimited Company<br/>Medium - Term Notes</b><br>5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23)<br>8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)<br>5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)<br>6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)<br>4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)                           |                                 | 109,3G-9,31G                                   | 109,29 G                    | 1,14         | 1,14 |
| £                      | 2.000                    | 14.01.39                  | 14.01.       | A0T5VE                     | XS0408304995 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 171,07G-1,57G                                  | 170,05 G                    | 2,86         | 2,86 |
| £                      | 1.000                    | 18.01.33                  | 18.01.       | A0TPT7                     | XS0340495216 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 137,19G-7,53G                                  | 136,55 G                    | 2,27         | 2,27 |
| £                      | 1.000                    | 05.05.38                  | 05.05.       | A0TUSX                     | XS0361336356 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 147,53G-7,75G                                  | 146,33 G                    | 2,75         | 2,75 |
| £                      | 1.000                    | 13.09.23                  | 13.09.       | A1HQY0                     | XS0971723233 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 109,01G-9,05G                                  | 109 G                       | 0,71         | 0,71 |
| sfrs                   | 5.000                    | 20.10.22                  | 20.10.       | A28V1C                     | CH0539032885 | <b>Geberit AG<br/>Anleihen</b><br>0,35%, v. 20.04.20(22), SF-Anl. 2020(22)                                                                                                                                                                                                                                                                                                                     |                                 | 100,95G-1,05G                                  | 100,95 G                    |              |      |
| Euro                   | 1.000                    | 01.10.27                  | 01.10.       | A289QS                     | DE000A289QS7 | <b>Gecci Investment KG<br/>Anleihen</b><br>6%, v. 01.10.20(27), Anleihe v.2020(2027)<br>5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)                                                                                                                                                                                                                                                          |                                 | 99,5G-9,5G                                     | 99,7 G                      | 6,09         | 6,08 |
| Euro                   | 1.000                    | 01.08.25                  | 01.08.       | A3E46C                     | DE000A3E46C5 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,9-9,9bB-9,6G                                | 99,5 G                      | 5,84         | 5,83 |
| Euro                   | 100.000                  | 30.06.22                  | 29.MJSD      | A19KYJ                     | FR0013266343 | <b>Gecina S.A.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 30.12.20-29.03.21, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)                                                                                                                                                                                                                                                         | S s                             | 100,22G-0,22G                                  | 99,98 G                     | -0,15        |      |
| Euro                   | 100.000                  | 30.06.27                  | 30.06.       | A19KYG                     | FR0013266350 | <b>Gecina S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)<br>2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)<br>2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)<br>2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)<br>1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21)<br>1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | S s                             | 108,73G-9,05G                                  | 108,8 G                     | 0,46         | 0,46 |
| Euro                   | 100.000                  | 30.06.32                  | 30.06.       | A19KYH                     | FR0013266368 |                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 116,77G-7,24G                                  | 116,92 G                    |              |      |
| Euro                   | 100.000                  | 30.05.23                  | 30.05.       | A1HLGM                     | FR0011502814 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,42G-6,56G                                  | 106,46 G                    | 0,14         | 0,14 |
| Euro                   | 100.000                  | 17.06.24                  | 17.06.       | A1Z22T                     | FR0012790327 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,06G-7,14G                                  | 106,9 G                     |              |      |
| Euro                   | 100.000                  | 30.07.21                  | 30.07.       | A1ZMME                     | FR0012059202 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,26G-0,32G                                  | 100,27 G                    | 1,18         | 1,17 |
| Euro                   | 100.000                  | 20.01.25                  | 20.01.       | A1ZUZA                     | FR0012448025 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,18G-6,34G                                  | 106,22 G                    |              |      |
| US\$                   | 1.000                    | endlos                    | 09.JD        | A2SA9U                     | XS2078897928 | <b>Geely Automobile Holdings Ltd.<br/>Undated Floating Rate Notes</b><br>4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)                                                                                                                                                                                                                                                           |                                 | 101,93G-2,15G                                  | 102,14 G                    |              |      |
| US\$                   | 1.000                    | 01.04.25                  | 01.AO        | A28VBV                     | US369550BK32 | <b>General Dynamics Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25)<br>3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                               |                                 | 110,29G-0,12G                                  | 110,12 G                    | 0,82         | 0,82 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A28VBW                     | US369550BL15 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 114,71G-4,55G                                  | 114,62 G                    | 1,08         | 1,08 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VBX                     | US369550BM97 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 118,42G-8,24G                                  | 118,02 G                    | 1,51         | 1,51 |
| US\$                   | 1.000                    | 05.05.26                  | 07.FMAN      | A0LNVQ                     | US36962GW752 | <b>General Electric Co.<br/>Floating Rate Medium -Term Notes</b><br>0,60475%, zinsv. v. 05.11.20-04.02.21, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)<br>0,53688%, zinsv. v. 15.10.20-14.01.21, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)                                                                                                                                             |                                 | 94,49G-6,56G                                   | 95,32 G                     | 1,25         | 1,25 |
| US\$                   | 1.000                    | 13.05.24                  | 18.JAJO      | A1ZP42                     | US36962GL367 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,86G-6,87G                                   | 97,23 G                     | 1,11         | 1,11 |
| US\$                   | 1.000                    | 15.03.23                  | 17.MJSD      | A1HHJ3                     | US36966THT25 | <b>General Electric Co.<br/>Floating Rate Notes</b><br>1,2164999999999999%, zinsv. v. 15.12.20-14.03.21, v. 14.03.13(23), DL-FLR Notes 2013(23)<br>1,23688%, zinsv. v. 15.10.20-14.01.21, v. 16.04.13(23), DL-FLR Notes 2013(23)                                                                                                                                                               |                                 | 100,64G-0,54G                                  | 100,67 G                    | 0,97         | 0,97 |
| US\$                   | 1.000                    | 15.04.23                  | 15.JAJO      | A1ZSMF                     | US36966TJA16 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,44G-100,12G                                 | 100,24 G                    | 1,19         | 1,19 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                        |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>General Electric Co.<br/>Medium - Term Notes</b>                                      |                                 |                                                |                             |              |      |      |
| £                      | 1.000                    | 07.12.28                  | 07.12.       | 296778                     | XS0096298822 | 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28)                                   |                                 | 125,78G-6,07G                                  | 125,25                      | G            | 1,7  | 1,7  |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | 851875                     | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)                                  |                                 | 140,02G-0,13G                                  | 139,48                      | G            | 2,61 | 2,61 |
| £                      | 1.000                    | 16.09.31                  | 16.09.       | 927575                     | XS0154681737 | 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)                                   |                                 | 128,36G-9,05G                                  | 125,22                      | G            | 2,5  | 2,49 |
| £                      | 1.000                    | 18.12.40                  | 18.12.       | A0AB73                     | XS0182703743 | 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)                                   |                                 | 138,75G-9,18G                                  | 137,66                      | G            | 2,79 | 2,79 |
| Euro                   | 1.000                    | 19.09.35                  | 19.09.       | A0GFB8                     | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)                                   |                                 | 130,15G-1,47G                                  | 130,41                      | G            | 1,69 | 1,69 |
| US\$                   | 1.000                    | 07.08.37                  | 07.FA        | A0N1CB                     | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)                        |                                 | 136,33G-6,16G                                  | 136,12                      | G            | 3,33 | 3,33 |
| US\$                   | 1.000                    | 10.01.39                  | 10.JJ        | A0T5Q7                     | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)                                   |                                 | 145,56G-5,45G                                  | 145,29                      | G            | 3,49 | 3,49 |
| MXN                    | 100.000                  | 03.09.22                  | 03.MS        | A0T9HE                     | XS0319509294 | 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)                      |                                 | 104,34G-3,08G                                  | 104,36                      | G            | 6,46 | 6,43 |
| US\$                   | 1.000                    | 14.01.38                  | 14.JJ        | A0TPQ7                     | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)                                   |                                 | 134,75G-4,77G                                  | 133,56                      | G            | 3,23 | 3,23 |
| US\$                   | 1.000                    | 07.09.22                  | 07.MS        | A1G89V                     | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)                      |                                 | 104,37G-4,4G                                   | 104,49                      | G            | 0,5  | 0,5  |
| US\$                   | 1.000                    | 07.01.21                  | 07.JJ        | A1GKXE                     | US36962G4Y78 | 4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21)                                   |                                 | 100,03G-0,01G                                  | 100,03                      | G            | 1,02 | 0,99 |
| US\$                   | 1.000                    | 17.10.21                  | 17.AO        | A1GWDT                     | US36962G5J92 | 4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21)                      |                                 | 103,26G-3,24G                                  | 103,26                      | G            | 0,49 | 0,49 |
| US\$                   | 1.000                    | 09.01.23                  | 09.JJ        | A1HEL1                     | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)                      |                                 | 105,03G-5,02G                                  | 105,02                      | G            | 0,58 | 0,58 |
| US\$                   | 1.000                    | 15.05.24                  | 15.MN        | A1ZJD6                     | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)                     |                                 | 108,98G-8,87G                                  | 108,75                      | G            | 0,77 | 0,77 |
|                        |                          |                           |              |                            |              | <b>General Electric Co.<br/>Notes</b>                                                    |                                 |                                                |                             |              |      |      |
| £                      | 1.000                    | 18.09.37                  | 18.09.       | A0GFEF                     | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)                                   |                                 | 119,94G-20,54G                                 | 119,07                      | G            | 3,26 | 3,26 |
| US\$                   | 1.000                    | 11.02.21                  | 11.FA        | A1GMJ7                     | US369622SM84 | 5,2999999999999998%, v. 11.02.11(21), DL-Notes 2011(21)                                  |                                 | 100,46G-0,46G                                  | 100,46                      | G            | 0,56 | 0,55 |
|                        |                          |                           |              |                            |              | <b>General Electric Co.<br/>Registered Notes</b>                                         |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 17.05.22                  | 17.05.       | A19HNG                     | XS1612542669 | 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22)                                            |                                 | 100,61G-0,56G                                  | 100,64                      | G            |      |      |
| Euro                   | 1.000                    | 17.05.25                  | 17.05.       | A19HNH                     | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)                                            |                                 | 102,82G-2,96G                                  | 102,82                      | G            | 0,19 | 0,19 |
| Euro                   | 1.000                    | 17.05.29                  | 17.05.       | A19HNJ                     | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)                                            |                                 | 106,12G-6,91G                                  | 106,49                      | G            | 0,65 | 0,65 |
| Euro                   | 1.000                    | 17.05.37                  | 17.05.       | A19HNK                     | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)                                            |                                 | 106,44G-7,92G                                  | 106,6                       | G            | 1,57 | 1,57 |
| US\$                   | 1.000                    | 09.10.22                  | 09.AO        | A1HA0K                     | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)                               |                                 | 103,85G-3,82G                                  | 103,81                      | G            | 0,52 | 0,52 |
| US\$                   | 1.000                    | 09.10.42                  | 09.AO        | A1HAZK                     | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)                                            |                                 | 115,33G-5,91G                                  | 115,6                       | G            | 3,14 | 3,14 |
| US\$                   | 1.000                    | 11.03.24                  | 11.MS        | A1VE3Q                     | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)                                            |                                 | 108,45G-8,14G                                  | 108,02                      | G            | 0,78 | 0,78 |
| US\$                   | 1.000                    | 11.03.44                  | 11.MS        | A1VE3R                     | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)                                            |                                 | 120,6G-0,98G                                   | 120,55                      | G            | 3,24 | 3,24 |
| Euro                   | 1.000                    | 26.05.23                  | 26.05.       | A1Z143                     | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)                                            |                                 | 102,75G-2,78G                                  | 102,8                       | G            | 0,08 | 0,08 |
| Euro                   | 1.000                    | 28.05.27                  | 28.05.       | A1Z144                     | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)                                            |                                 | 107,64G-8,2G                                   | 108,07                      | G            | 0,57 | 0,57 |
| US\$                   | 1.000                    | 01.05.27                  | 01.MN        | A28V83                     | US369604BV43 | 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)                               |                                 | 111,69G-2,4G                                   | 112,16                      | G            | 1,4  | 1,4  |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28V84                     | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)                                            |                                 | 112,86G-3,05G                                  | 113,7                       | G            | 2,09 | 2,09 |
| US\$                   | 1.000                    | 01.05.40                  | 01.MN        | A28V85                     | US369604BX09 | 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)                                            |                                 | 115,98G-6,46G                                  | 116,91                      | G            | 3,13 | 3,13 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28V86                     | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)                               |                                 | 119,3G-9,71G                                   | 119,64                      | G            | 3,32 | 3,32 |
|                        |                          |                           |              |                            |              | <b>General Mills Inc.<br/>Registered Notes</b>                                           |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 12.10.22                  | 12.AO        | A19QHW                     | US370334CA00 | 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)                               |                                 | 103,68G-3,74G                                  | 103,69                      | G            | 0,47 | 0,47 |
| Euro                   | 1.000                    | 27.04.23                  | 27.04.       | A1Z0J7                     | XS1223830677 | 1%, v. 27.04.15(23), EO-Notes 2015(15/23)                                                |                                 | 102,45G-2,43G                                  | 102,49                      | G            |      |      |
| Euro                   | 1.000                    | 27.04.27                  | 27.04.       | A1Z0J8                     | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)                                            |                                 | 108,84G-8,95G                                  | 109,03                      | G            | 0,08 | 0,08 |
| Euro                   | 1.000                    | 15.01.26                  | 15.01.       | A28R1Z                     | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)                                             |                                 | 102,12G-2,21G                                  | 102,18                      | G            | 0,01 | 0,01 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VRT                     | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)                                            |                                 | 110,38G-0,35G                                  | 110,54                      | G            | 1,67 | 1,67 |
|                        |                          |                           |              |                            |              | <b>General Motors Co.<br/>Floating Rate Notes</b>                                        |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 10.09.21                  | 10.MJSD      | A2RRJ6                     | US37045VAR15 | 1,1299999999999999%, zinsv. v. 10.12.20-09.03.21, v. 10.09.18(21), DL-FLR Notes 2018(21) |                                 | 100,05G-0,05G                                  | 99,05                       | G            | 1,06 | 1,06 |
|                        |                          |                           |              |                            |              | <b>General Motors Co.<br/>Registered Notes</b>                                           |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.04.36                  | 01.AO        | A18YAH                     | US37045VAK61 | 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)                               |                                 | 135,17G-4,93G                                  | 134,38                      | G            | 3,63 | 3,63 |
| US\$                   | 1.000                    | 01.04.46                  | 01.AO        | A18YAJ                     | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)                                            |                                 | 141,87G-0,95G                                  | 141,53                      | G            | 4,17 | 4,17 |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A195F4                     | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28)                                                |                                 | 118,4G-8,43G                                   | 118,37                      | G            | 2,39 | 2,39 |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | A19MS0                     | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)                               |                                 | 112,02G-3,24G                                  | 113,19                      | G            | 2,09 | 2,09 |
| US\$                   | 1.000                    | 01.04.38                  | 01.AO        | A19MS1                     | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)                               |                                 | 117,71G-7,49G                                  | 118,03                      | G            | 3,8  | 3,8  |
| US\$                   | 1.000                    | 01.04.48                  | 01.AO        | A19MS2                     | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)                               |                                 | 124,55G-3,55G                                  | 124,33                      | G            | 4,02 | 4,02 |
| US\$                   | 1.000                    | 02.10.23                  | 02.AO        | A1UN2D                     | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)                                            |                                 | 110,89G-0,88G                                  | 110,76                      | G            | 0,85 | 0,85 |
| US\$                   | 1.000                    | 01.04.25                  | 01.AO        | A1VG9W                     | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25)                                                |                                 | 110,91G-0,69G                                  | 110,52                      | G            | 1,4  | 1,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung                                                                                                                                                                                                                 | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                                                                                                                                                                                                                                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.04.35                                                                                                                                                                                                                                  | 01.AO       | A1VG9X                 | US37045VAH33 | <b>General Motors Co. Registered Notes</b><br>5%, v. 12.11.14(35), DL-Notes 2014(14/35)<br>5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)<br>5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23)<br>6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)<br>6,799999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)<br>5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 118,59G-7,83G                                  | 119,15 G                    | 3,44         | 3,44 |
| US\$                  | 1.000                  | 01.04.45                                                                                                                                                                                                                                  | 01.AO       | A1VG9Y                 | US37045VAJ98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 120,37G-18,87G                                 | 120,12 G                    | 4,02         | 4,02 |
| US\$                  | 1.000                  | 02.10.23                                                                                                                                                                                                                                  | 02.AO       | A28W70                 | US37045VAW00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 112,27G-2,3G                                   | 112,16 G                    | 0,85         | 0,85 |
| US\$                  | 1.000                  | 01.10.25                                                                                                                                                                                                                                  | 01.AO       | A28W71                 | US37045VAV27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 120,8G-1,01G                                   | 120,72 G                    | 1,52         | 1,52 |
| US\$                  | 1.000                  | 01.10.27                                                                                                                                                                                                                                  | 01.AO       | A28W72                 | US37045VAU44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 128,32G-8,13G                                  | 128,28 G                    | 2,28         | 2,28 |
| US\$                  | 1.000                  | 01.04.49                                                                                                                                                                                                                                  | 01.AO       | A2RRJ0                 | US37045VAT70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 134,02G-3,6G                                   | 132,7 G                     | 4            | 4    |
| Euro                  | 1.000                  | <b>10.05.21</b><br>28.03.22                                                                                                                                                                                                               | 10.FMAN     | A19G69                 | XS1609252645 | <b>General Motors Financial Co. Inc. Floating Rate Medium -Term Notes</b><br>0,167%, zinsv. v. 10.11.20-09.02.21, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21)<br>0,009%, zinsv. v. 28.12.20-25.03.21, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,99G-100,06G                                 | 100,04 G                    |              |      |
| Euro                  | 1.000                  |                                                                                                                                                                                                                                           | 26.MJSD     | A19YED                 | XS1792505197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,644G-9,77G                                  | 99,831 G                    | 0,02         | 0,02 |
| US\$                  | 1.000                  | 17.11.23                                                                                                                                                                                                                                  | 17.FMAN     | A285X6                 | US37045XDC74 | <b>General Motors Financial Co. Inc. Floating Rate Notes</b><br>zinsv., v. 18.11.20(23), DL-FLR Notes 2020(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,17G-0,17G                                  | 100,17 G                    | -0,06        |      |
| US\$                  | 1.000                  | 14.01.22<br>30.06.22<br>05.01.23<br><b>09.04.21</b>                                                                                                                                                                                       | 14.JAJO     | A19AR6                 | US37045XBR61 | <b>General Motors Financial Co. Inc. Guaranteed Floating Rate Notes</b><br>1,77888%, zinsv. v. 14.10.20-13.01.21, v. 17.01.17(22), DL-FLR Notes 2017(22)<br>1,55013%, zinsv. v. 30.12.20-29.03.21, v. 30.06.17(22), DL-FLR Notes 2017(22/22)<br>1,224%, zinsv. v. 05.10.20-04.01.21, v. 05.01.18(23), DL-FLR Notes 2018(23)<br>1,0794999999999999%, zinsv. v. 09.10.20-10.01.21, v. 10.04.18(21), DL-FLR Notes 2018(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,64G-0,71G                                  | 100,66 G                    | 1,08         | 1,08 |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                           | 30.MJSD     | A19KVW                 | US37045XBX30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,202G-0,41G                                 | 100,238 G                   | 1,28         | 1,28 |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                           | 05.JAJO     | A19UKY                 | US37045XCE40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,58G-9,81G                                   | 98,94 G                     | 1,33         | 1,33 |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                           | 09.JAJO     | A19Y45                 | US37045XCH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,02G-99,98G                                 | 100,01 G                    | 1,16         | 1,16 |
| US\$                  | 1.000                  | 09.05.23<br><b>06.07.21</b><br>06.10.26<br><b>01.03.21</b><br>01.03.26<br>14.01.22<br>17.01.27<br>13.04.24<br>30.06.22<br>07.11.24<br>05.01.23<br>05.01.28<br><b>09.04.21</b><br>09.04.25<br>10.04.22<br>13.07.25<br>25.09.21<br>15.01.25 | 09.MN       | A181FB                 | US37045XBK19 | <b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b><br>3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)<br>3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21)<br>4%, v. 06.10.16(26), DL-Notes 2016(16/26)<br>4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21)<br>5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)<br>3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)<br>4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)<br>3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22)<br>3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)<br>3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)<br>3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)<br>3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21)<br>4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)<br>3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)<br>4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)<br>4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21)<br>4%, v. 12.01.15(25), DL-Notes 2015(15/25) |                              | 106,14G-6,01G                                  | 105,97 G                    | 1,1          | 1,1  |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                           | 06.JJ       | A183VJ                 | US37045XBM74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,02G-1,03G                                  | 101,03 G                    | 1,13         | 1,13 |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                           | 06.AO       | A187BZ                 | US37045XBQ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 112,49G-2,35G                                  | 112,08 G                    | 1,74         | 1,74 |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                           | 01.MS       | A18YL4                 | US37045XBF24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,21G-0,21G                                  | 100,14 G                    | 2,81         | 2,78 |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                           | 01.MS       | A18YL5                 | US37045XBG07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 117,25G-4,92G                                  | 117,25 G                    | 2,18         | 2,18 |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                           | 14.JJ       | A19BXJ                 | US37045XBS45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,69G-2,55G                                  | 102,54 G                    | 0,94         | 0,94 |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                           | 17.JJ       | A19BXX                 | US37045XBT28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 112,85G-3,53G                                  | 113,48 G                    | 1,97         | 1,97 |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                           | 13.AO       | A19GBL                 | US37045XBW56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,88G-8,97G                                  | 108,83 G                    | 1,15         | 1,15 |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                           | 30.JD       | A19KVV                 | US37045XBY13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,53G-3,39G                                  | 103,38 G                    | 0,85         | 0,85 |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                           | 07.MN       | A19RZY                 | US37045XCD66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,04G-8,34G                                  | 107,96 G                    | 1,27         | 1,27 |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                           | 05.JJ       | A19UKW                 | US37045XCF15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,54G-4,78G                                  | 104,44 G                    | 0,83         | 0,83 |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                           | 05.JJ       | A19UKX                 | US37045XCG97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 110,29G-9,39G                                  | 110,31 G                    | 2,4          | 2,4  |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                           | 09.AO       | A19Y46                 | US37045XCJ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,66G-0,71G                                  | 100,67 G                    | 0,79         | 0,79 |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                           | 09.AO       | A19Y47                 | US37045XCK00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 111,15G-1,8G                                   | 111,73 G                    | 1,49         | 1,49 |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                           | 10.AO       | A1VJ7S                 | US37045XAW65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,84G-2,98G                                  | 102,85 G                    | 1,07         | 1,07 |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                           | 13.JJ       | A1Z34F                 | US37045XAZ96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 111,59G-1,89G                                  | 111,82 G                    | 1,57         | 1,57 |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                           | 25.MS       | A1ZQFD                 | US37045XQA97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,63G-2,59G                                  | 102,62 G                    | 0,76         | 0,76 |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                           | 15.JJ       | A1ZUVA                 | US37045XAS53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 109,64G-9,73G                                  | 109,74 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 07.09.23<br>06.09.24<br>26.03.25<br>26.02.26<br>03.09.25<br>01.04.24                                                                                                                                                                      | 07.09.      | A185WL                 | XS1485748393 | <b>General Motors Financial Co. Inc. Medium - Term Notes</b><br>0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)<br>2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)<br>1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)<br>0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)<br>2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)<br>2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,75G-1,85G                                  | 101,94 G                    | 0,26         | 0,26 |
| £                     | 1.000                  |                                                                                                                                                                                                                                           | 06.09.      | A19NSH                 | XS1674925505 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,13G-3,17G                                  | 102,96 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  |                                                                                                                                                                                                                                           | 26.03.      | A19YEE                 | XS1792505866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,94G-5,29G                                  | 105,26 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  |                                                                                                                                                                                                                                           | 26.02.      | A28T7R                 | XS2125145867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,34G-0,92G                                  | 100,81 G                    | 0,67         | 0,67 |
| £                     | 1.000                  |                                                                                                                                                                                                                                           | 03.09.      | A2R68V                 | XS2049548527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,08G-4,05G                                  | 103,89 G                    | 1,44         | 1,44 |
| Euro                  | 1.000                  |                                                                                                                                                                                                                                           | 01.04.      | A2RWVF                 | XS1939356645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,64G-5,83G                                  | 105,78 G                    | 0,38         | 0,38 |
| US\$                  | 1.000                  | 19.06.23<br>15.05.23<br>20.08.27<br>18.08.23<br>26.02.25                                                                                                                                                                                  | 19.JD       | A192HP                 | US37045XCL82 | <b>General Motors Financial Co. Inc. Registered Notes</b><br>4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)<br>4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)<br>2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)<br>1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)<br>2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 107,57G-7,55G                                  | 107,5 G                     | 1,03         | 1,03 |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                           | 15.MN       | A1ZBTN                 | US37045XAL01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,8G-7,78G                                   | 107,58 G                    | 0,91         | 0,91 |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                           | 20.FA       | A281A2                 | US37045XDA19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,87G-5,75G                                  | 104,83 G                    | 1,78         | 1,78 |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                           | 18.FA       | A281K4                 | US37045XCZ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,44G-2,36G                                  | 102,27 G                    | 0,79         | 0,79 |
| US\$                  | 1.000                  |                                                                                                                                                                                                                                           | 26.FA       | A28RYU                 | US37045XCV64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,6G-6,87G                                   | 106,47 G                    | 1,2          | 1,2  |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach                               |       |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|-------|
|                              |                          |                           |              |                            |              |                                                                                                                                                                           |                                 |                                                |                             | ISMA                                       | B/F   |
| US\$                         | 1.000                    | 20.03.23                  | 20.MS        | A28XGU                     | US37045XCW48 | <b>General Motors Financial Co. Inc.<br/>Registered Notes</b><br>5,2000000000000002%, v. 15.05.20(23), DL-Notes 2020(20/23)                                               |                                 | 109,7G-9,62G                                   | 109,47 G                    | 0,79                                       | 0,79  |
| US\$                         | 1.000                    | 21.06.30                  | 21.JD        | A28Y1H                     | US37045XCY04 | 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)                                                                                                                |                                 | 111,32G-0,72G                                  | 110,45 G                    | 2,34                                       | 2,34  |
| US\$                         | 1.000                    | 20.06.25                  | 20.JD        | A28YY5                     | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)                                                                                                                             |                                 | 106,81G-6,41G                                  | 106,26 G                    | 1,27                                       | 1,27  |
| US\$                         | 1.000                    | 08.07.22                  | 08.JJ        | A2R0KS                     | US37045XCU81 | 3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22)                                                                                                                |                                 | 104,26G-4,38G                                  | 104,23 G                    | 0,62                                       | 0,62  |
| US\$                         | 1.000                    | 06.11.21                  | 06.MN        | A2RT0H                     | US37045XCP96 | 4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21)                                                                                                                |                                 | 102,89G-2,85G                                  | 102,83 G                    | 0,76                                       | 0,76  |
| US\$                         | 1.000                    | 17.01.24                  | 17.JJ        | A2RWNN                     | US37045XCR52 | 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)                                                                                                                |                                 | 111,94G-1,16G                                  | 111,75 G                    | 1,33                                       | 1,33  |
| US\$                         | 1.000                    | 17.01.29                  | 17.JJ        | A2RWNP                     | US37045XCS36 | 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)                                                                                                                |                                 | 123,31G-3,13G                                  | 122,99 G                    | 2,47                                       | 2,47  |
| A\$                          | 10.000                   | 21.02.23                  | 21.FA        | A2RX7X                     | AU3CB0261006 | 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)                                                                                                                   |                                 | 105,06G-5,12G                                  | 105,11 G                    | 1,4                                        | 1,4   |
| US\$                         | 1.000                    | endlos                    | 30.MS        | A282J2                     | US37045XDB91 | <b>General Motors Financial Co. Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s                             | 108,65G-10,48G                                 | 108,65 G                    |                                            |       |
| kann.\$                      | 1.000                    | 07.11.23                  | 07.MN        | A2R98L                     | CA37045YAE47 | <b>General Motors Financial of Canada Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5                                        | S s                             | 105,02G-5,21G                                  | 105,18 G                    | 1,38                                       | 1,37  |
| sfrs                         | 5.000                    | 28.05.32                  | 28.05.       | A1VWQZ                     | CH0505011921 | <b>Genf, Stadt<br/>Anleihen</b><br>0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)                                                                                              |                                 | 100,84G-1,21G                                  | 100,87 G                    | 0,02                                       | 0,02  |
| US\$                         | 1.000                    | <b>15.02.21</b>           | 15.FA        | A1A33D                     | US37247DAN66 | <b>Genworth Financial Inc.<br/>Registered Notes</b><br>7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21)                                                         |                                 | 100,16G-99,09G                                 | 100,1 G                     | 14,13                                      | 14,13 |
| US\$                         | 1.000                    | 24.09.21                  | 24.MS        | A1GN83                     | US37247DAP15 | 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)                                                                                                                             |                                 | 101,57G-99G                                    | 101,57 G                    | 9,27                                       | 9,16  |
| sfrs                         | 5.000                    | 25.03.30                  | 25.03.       | A281YQ                     | CH0536893230 | <b>Georg Fischer AG<br/>Anleihen</b><br>0,95%, v. 25.09.20(30), SF-Anl. 2020(30)                                                                                          |                                 | 103,24G-3,8G                                   | 99,04 G                     | 0,53                                       | 0,53  |
| US\$                         | 1.000                    | <b>12.04.21</b>           | 12.AO        | A1GP1W                     | XS0617134092 | <b>Georgien<br/>Registered Notes</b><br>6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S                                                                                  |                                 | 101G-1G                                        | 99,8 G                      | 3,08                                       | 3,05  |
| Euro                         | 1.000                    | 30.04.26                  | 30.A31O      | A19Z07                     | XS1814067473 | <b>Gestamp Automoción S.A.<br/>Registered Notes</b><br>3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A                                                                 |                                 | 101,39G-1,32G                                  | 101,39 G                    | 3                                          | 3     |
| Euro                         | 1.000                    | 30.04.26                  | 30.A31O      | A19Z0N                     | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                       |                                 | 101,35G-1,18G                                  | 101 G                       | 3,03                                       | 3,03  |
| Euro                         | 1.000                    | 30.10.25                  | 30.JD        | A284GU                     | XS2247623643 | <b>Getlink SE<br/>Senior Notes</b><br>3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S                                                                                 |                                 | 102,98G-3,05G                                  | 103,02 G                    | 2,84                                       | 2,84  |
| US\$                         | 1.000                    | 15.09.22(20)              | 15.MS        | A186AE                     | XS1470699957 | <b>Ghana, Republic of<br/>Government Bonds</b><br>9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S                                                                     |                                 | 105,69G-5,94G                                  | 105,53 G                    | 5,59                                       | 5,57  |
| US\$                         | 1.000                    | 26.03.32(30)              | 26.AO        | A2RZT7                     | XS1968714540 | <b>Ghana, Republic of<br/>Medium - Term Notes</b><br>8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S                                                              |                                 | 104,91G-4,71G                                  | 103,25 G                    | 7,55                                       | 7,54  |
| US\$                         | 1.000                    | 26.03.51(49)              | 26.MS        | A2RZT9                     | XS1968714623 | 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S                                                                                                      |                                 | 104,39G-5,24G                                  | 103,74 G                    | 8,64                                       | 8,63  |
| Euro                         | 1.000                    | 24.06.23                  | 24.06.       | 876224                     | FR0000475758 | <b>GIE ENGIE Alliance<br/>Medium - Term Notes</b><br>5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)                                                               |                                 | 114,48G-4,52G                                  | 114,51 G                    |                                            |       |
| Euro                         | 1.000                    | 19.09.33                  | 19.09.       | 905497                     | FR0010014845 | <b>Gie PSA Tresorerie<br/>Guaranteed Notes</b><br>6%, v. 19.09.03(33), EO-Notes 2003(33)                                                                                  |                                 | 149,86G-50,62G                                 | 149,69 G                    | 1,57                                       | 1,57  |
| US\$                         | 1.000                    | 29.09.23                  | 29.MJSD      | A2824U                     | US375558BV46 | <b>Gilead Sciences Inc.<br/>Floating Rate Notes</b><br>0,771%, zinsv. v. 29.12.20-28.03.21, v. 30.09.20(23), DL-FLR Notes 2020(21/23)                                     |                                 | 99,76G-9,835G                                  | 99,8 G                      | 0,83                                       | 0,83  |
| US\$                         | 1.000                    | 01.03.46                  | 01.MS        | A1Z6PW                     | US375558BD48 | <b>Gilead Sciences Inc.<br/>Registered Notes</b><br>4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)                                                                         |                                 | 131,54G-1,23G                                  | 131,62 G                    | 3                                          | 3     |
| US\$                         | 1.000                    | 29.09.23                  | 29.MS        | A2824P                     | US375558BW29 | 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23)                                                                                                                             |                                 | 100,16G-0,12G                                  | 100,13 G                    | 0,71                                       | 0,71  |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                           |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 740 |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A2824Q                 | US375558BX02 | <b>Gilead Sciences Inc. Registered Notes</b><br>1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)                                                                |                              | 100,32G-0,2G                                   | 100,29 G                    | 1,17         | 1,17 |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A2824R                 | US375558BY84 | 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)                                                                                                 |                              | 99,9G-9,6G                                     | 99,6 G                      | 1,7          | 1,7  |
| US\$                  | 1.000                  | 01.10.40                  | 01.AO       | A2824S                 | US375558BS17 | 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40)                                                                                                 |                              | 100,91G-99,85G                                 | 100,07 G                    | 2,63         | 2,63 |
| US\$                  | 1.000                  | 01.10.50                  | 01.AO       | A2824T                 | US375558BT99 | 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)                                                                                                 |                              | 99,22G-8,46G                                   | 98,94 G                     | 2,9          | 2,9  |
| Euro                  | 1.000                  | 22.04.27                  | 22.04.      | A28WDE                 | XS2126169742 | <b>Givaudan Finance Europe B.V. Guaranteed Registered Notes</b><br>1%, v. 22.04.20(27), EO-Notes 2020(20/27)                                               |                              | 106,4G-6,75G                                   | 106,65 G                    |              |      |
| Euro                  | 1.000                  | 22.04.32                  | 22.04.      | A28WDF                 | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)                                                                                                              |                              | 113,55G-4,39G                                  | 114,09 G                    | 0,33         | 0,33 |
| sfrs                  | 5.000                  | 09.04.25                  | 09.04.      | A19X2A                 | CH0407809760 | <b>Givaudan SA Anleihen</b><br>0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25)                                                                                   |                              | 102,05G-2,12G                                  | 102,06 G                    |              |      |
| sfrs                  | 5.000                  | 10.11.28                  | 10.11.      | A28364                 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28)                                                                                                                   |                              | 100,8G-0,79G                                   | 100,64 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 26.10.22                  | 26.10.      | A2GSM7                 | DE000A2GSM75 | <b>GK Software SE Wandelanleihen</b><br>3%, v. 26.10.17(22), Wandelschuldv.v.17(22)                                                                        |                              | 97,6G-5,2G                                     | 98,6 G                      | 5,87         | 5,86 |
| sfrs                  | 5.000                  | 06.09.28                  | 06.09.      | A28VGJ                 | CH0506071189 | <b>Glarner Kantonbank Anleihen</b><br>v. 06.03.20(28), SF-Anl. 2020(28)                                                                                    |                              | 100,35G-0,75G                                  | 100,35 G                    | -0,1         |      |
| US\$                  | 1.000                  | 18.03.23                  | 18.MS       | A1HHEX                 | US377372AH03 | <b>GlaxoSmithKline Capital Inc. Guaranteed Registered Notes</b><br>2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23)                              |                              | 105,55G-5,38G                                  | 105,41 G                    | 0,34         | 0,34 |
| US\$                  | 1.000                  | 18.03.43                  | 18.MS       | A1HHK1                 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)                                                                                                 |                              | 128,55G-8,48G                                  | 128,25 G                    | 2,53         | 2,53 |
| Euro                  | 1.000                  | 23.09.21                  | 23.MJSD     | A2R73E                 | XS2054626358 | <b>GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes</b><br>0,068%, zinsv. v. 23.12.20-22.03.21, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21) |                              | 100,233G-0,286G                                | 100,32 G                    |              |      |
| US\$                  | 1.000                  | 14.05.21                  | 14.FMAN     | A190Z3                 | US377373AF20 | <b>GlaxoSmithKline Capital PLC Guarabteed Floating Rate Notes</b><br>0,571%, zinsv. v. 16.11.20-15.02.21, v. 15.05.18(21), DL-FLR Notes 2018(21)           |                              | 100,1G-0,1G                                    | 100 G                       | 0,29         | 0,29 |
| US\$                  | 1.000                  | 08.05.22                  | 08.MN       | A1G4M4                 | US377373AD71 | <b>GlaxoSmithKline Capital PLC Guaranteed Registered Notes</b><br>2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22)                               |                              | 103,39G-3,38G                                  | 103,41 G                    | 0,32         | 0,32 |
| US\$                  | 1.000                  | 01.10.23                  | 01.AO       | A283AW                 | US377373AL97 | 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23)                                                                                                              |                              | 100,45G-0,37G                                  | 100,43 G                    | 0,4          | 0,4  |
| US\$                  | 1.000                  | 01.06.22                  | 01.JD       | A2RZQ1                 | US377373AJ42 | 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22)                                                                                                              |                              | 103,39G-3,4G                                   | 103,4 G                     | 0,44         | 0,44 |
| US\$                  | 1.000                  | 01.06.24                  | 01.JD       | A2RZQ2                 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24)                                                                                                                  |                              | 107,95G-7,91G                                  | 107,83 G                    | 0,65         | 0,65 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2RZQ3                 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)                                                                                                              |                              | 115,26G-5,72G                                  | 115,46 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | A0E581                 | XS0222383027 | <b>GlaxoSmithKline Capital PLC Medium - Term Notes</b><br>4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)                                               |                              | 118,2G-8,32G                                   | 118,26 G                    |              |      |
| Euro                  | 1.000                  | 21.05.26                  | 21.05.      | A1904B                 | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)                                                                                                      |                              | 106,61G-6,84G                                  | 106,86 G                    |              |      |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A1904C                 | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)                                                                                                      |                              | 114,37G-5,01G                                  | 114,77 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A19NX9                 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)                                                                                                          |                              | 105,74G-5,86G                                  | 105,93 G                    |              |      |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A19NYA                 | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)                                                                                                      |                              | 111,13G-1,44G                                  | 111,45 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)                                                                                                     |                              | 105,87G-6,07G                                  | 105,84 G                    |              |      |
| Euro                  | 1.000                  | 12.05.23                  | 12.05.      | A28W3A                 | XS2170609403 | 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23)                                                                                                    |                              | 100,83G-0,73G                                  | 100,73 G                    |              |      |
| £                     | 1.000                  | 12.10.28                  | 12.10.      | A28W3B                 | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)                                                                                                    |                              | 103,98G-4,17G                                  | 103,8 G                     | 0,7          | 0,7  |
| £                     | 1.000                  | 12.05.35                  | 12.05.      | A28W3C                 | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)                                                                                                    |                              | 104,9G-5,37G                                   | 104,44 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 23.09.23                  | 23.09.      | A2R73G                 | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)                                                                                                              |                              | 100,41G-0,44G                                  | 100,46 G                    | -0,16        |      |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0E50Z                 | US655422AV53 | <b>Glencore Canada Corp. Registered Notes</b><br>6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)                                                   |                              | 131,37G-1,25G                                  | 130,88 G                    | 3,47         | 3,46 |
| sfrs                  | 5.000                  | 30.03.27                  | 30.03.      | A2812J                 | CH0568231861 | <b>Glencore Capital Finance DAC Medium - Term Notes</b><br>1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)                                             |                              | 101,91G-2,15G                                  | 101,92 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A282AU                 | XS2228892860 | 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)                                                                                                    |                              | 102,17G-2,8G                                   | 102,41 G                    | 0,72         | 0,72 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                              | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                             |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.11.21                  | 15.MN        | A1GW4W                     | USC98874AH09 | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,67G-3,67G                                                                                                               | 103,72 G                    | 0,66         | 0,66  |
| £                      | 1.000                    | 03.04.22                  | 03.04.       | A1G29N                     | XS0767865263 | <b>Glencore Finance [Europe] Ltd.<br/>Floating Rate Medium -Term Notes</b><br>6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22)                                                                                                                                                                                                                                                                                                                                                   | S s                             | 106,76G-6,81G                                                                                                               | 106,79 G                    | 0,48         | 0,48  |
| Euro                   | 1.000                    | 13.09.23                  | 13.09.       | A18531                     | XS1489184900 | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><br>1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)<br>3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)<br>1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)<br>1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)<br>1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)<br>0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)                                                                                             |                                 | 100,07G-4,45G                                                                                                               | 104,54 G                    | 0,21         | 0,21  |
| Euro                   | 1.000                    | 01.04.26                  | 01.04.       | A1ZFGA                     | XS1050842423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 116,7G-6,63G                                                                                                                | 116,75 G                    | 0,52         | 0,52  |
| Euro                   | 1.000                    | 18.01.22                  | 18.01.       | A1ZPG6                     | XS1110430193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,27G-1,31G                                                                                                               | 101,33 G                    | 0,35         | 0,35  |
| Euro                   | 1.000                    | 17.03.25                  | 17.03.       | A1ZYK1                     | XS1202849086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,58G-5,56G                                                                                                               | 105,5 G                     | 0,41         | 0,41  |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | A2R0NK                     | XS1981823542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,72G-5,74G                                                                                                               | 105,62 G                    | 0,49         | 0,49  |
| Euro                   | 1.000                    | 11.09.24                  | 11.09.       | A2R7JG                     | XS2051397961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,14G-1,17G                                                                                                               | 101,15 G                    | 0,3          | 0,3   |
| US\$                   | 1.000                    | 27.03.27                  | 27.MS        | A19FBN                     | USU37818AR97 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S<br>3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S<br>4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S<br>4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S<br>2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S<br>1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S<br>4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S<br>4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S |                                 | 112,3G-2,84G                                                                                                                | 112,21 G                    | 1,82         | 1,82  |
| US\$                   | 1.000                    | 27.10.27                  | 27.AO        | A19RCF                     | USU37818AT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 112,2G-3,13G                                                                                                                | 112,8 G                     | 1,82         | 1,82  |
| US\$                   | 1.000                    | 30.05.23                  | 30.MN        | A1HLNE                     | XS0938722666 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,83G-8G                                                                                                                  | 107,84 G                    | 0,76         | 0,76  |
| US\$                   | 1.000                    | 29.04.24                  | 29.AO        | A1ZHA8                     | XS1028955844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 111,64G-1,71G                                                                                                               | 111,79 G                    | 1,02         | 1,02  |
| US\$                   | 1.000                    | 01.09.30                  | 01.MS        | A281XJ                     | USU37818AX65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,26G-1,58G                                                                                                               | 102,06 G                    | 2,33         | 2,33  |
| US\$                   | 1.000                    | 01.09.25                  | 01.MS        | A281XW                     | USU37818AW82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,31G-2,32G                                                                                                               | 102,4 G                     | 1,12         | 1,11  |
| US\$                   | 1.000                    | 12.03.24                  | 12.MS        | A2RY5E                     | USU37818AU27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,47G-9,74G                                                                                                               | 109,4 G                     | 1,01         | 1,01  |
| US\$                   | 1.000                    | 12.03.29                  | 12.MS        | A2RY5G                     | USU37818AV00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 119,92G-9,81G                                                                                                               | 119,86 G                    | 2,23         | 2,23  |
| US\$                   | 1.000                    | 15.08.49                  | 15.FA        | A2R6F0                     | US37940XAC65 | <b>Global Payments Inc.<br/>Registered Notes</b><br>4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)<br>2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)<br>3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                      |                                 | 120,06G-0,09G                                                                                                               | 119,94 G                    | 3,11         | 3,11  |
| US\$                   | 1.000                    | 15.02.25                  | 15.FA        | A2R6FY                     | US37940XAA00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,06G-6,22G                                                                                                               | 105,87 G                    | 1,1          | 1,1   |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6FZ                     | US37940XAB82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,01G-9,62G                                                                                                               | 108,91 G                    | 1,99         | 1,99  |
| Euro                   | 1.000                    | 07.10.30                  | 07.10.       | A283E4                     | XS2241825111 | <b>Global Switch Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,77G-4,51G                                                                                                               | 104,24 G                    | 0,89         | 0,89  |
| Euro                   | 1.000                    | 31.01.24                  | 31.01.       | A19JCL                     | XS1623615546 | <b>Global Switch Holdings Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)<br>2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)                                                                                                                                                                                                                                                                                                                                | S s                             | 103,94G-3,91G                                                                                                               | 103,97 G                    | 0,22         | 0,22  |
| Euro                   | 1.000                    | 31.05.27                  | 31.05.       | A19JCM                     | XS1623616783 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 109,85G-9,86G                                                                                                               | 109,98 G                    | 0,67         | 0,67  |
| Euro                   | 1.000                    | 29.03.25                  | 29.03.       | A19YK8                     | XS1799975922 | <b>Globalworth Real Estate Investments Ltd.<br/>Medium - Term Notes</b><br>3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)<br>2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                                                                                                                                                                                                                          | S s                             | 105,72G-5,74G                                                                                                               | 105,8 G                     | 1,59         | 1,58  |
| Euro                   | 1.000                    | 29.07.26                  | 29.07.       | A280LF                     | XS2208868914 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,55G-5,2G                                                                                                                | 104,25 G                    | 1,95         | 1,95  |
| US\$                   | 1.000                    | 31.01.25                  | 31.JJ        | A19TRN                     | USL4441RAA43 | <b>Gol Finance<br/>Guaranteed Registered Notes</b><br>7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,56G-90,8G                                                                                                                | 89,65 G                     | 10,03        | 10,03 |
| US\$                   | 1                        | endlos                    |              | A0LP78                     | DE000A0LP781 | <b>Gold Bullion Securities Ltd.<br/>Zero Notes</b><br>Null-Kupon, DL-Zero 2004(Und.)Gold Bullion                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 146,09G-6,46G-6,88G-<br>6,59G-6,61G-6,84G-6,85G-<br>6,78G-6,61G-6,85G-7,27G-<br>7,34G-7,59G-7,45G-7,2G-<br>7,1G-7,68G-7,67G | 142,87 G                    |              |       |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R18Q                     | XS1993965950 | <b>Gold Fields Orogen Holding [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                             |                                 | 121,03G-1,95G                                                                                                               | 119,06 G                    | 3,14         | 3,14  |
| US\$                   | 1.000                    | 15.03.23                  | 15.MS        | A1HHKM                     | US380956AD47 | <b>Goldcorp Inc.<br/>Registered Notes</b><br>3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23)                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,79G-4,42G                                                                                                               | 103,86 G                    | 1,64         | 1,64  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                                                                                                                       | Zins-<br>termin         | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020   | Rendite nach         |                      |
|---------------------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-------------------------------|----------------------|----------------------|
|                                 |                                   |                                                                                                                                                       |                         |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                               | ISMA                 | B/F                  |
| US\$                            | 1.000                             | 15.01.26                                                                                                                                              | 15.JJ                   | A285PU                              | US38147UAD90 | <b>Goldman Sachs BDC Inc.<br/>Registered Notes</b><br>2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,9G-1,69G                                      | 101,62 G                      | 2,53                 | 2,53                 |
| Euro                            | 1.000                             | 15.12.23                                                                                                                                              | 15.JD                   | A18V4Q                              | XS1333193875 | <b>Goodyear Europe B.V.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100G-0G                                           | 100,06 G                      | 3,78                 | 3,78                 |
| US\$                            | 1.000                             | <b>19.05.21</b><br>25.02.24                                                                                                                           | 19.MN                   | A1GRK4                              | US38259PAB85 | <b>Google Inc.<br/>Registered Notes</b><br>3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)<br>3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,14G-1,14G<br>108,36G-7,28G                    | 101,24 G<br>107,29 G          | 0,53<br>1,01         | 0,53<br>1,01         |
| US\$                            | 1.000                             |                                                                                                                                                       | 25.FA                   | A1VIEW3                             | US38259PAD42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                               |                      |                      |
| US\$                            | 1.000                             | 28.07.50                                                                                                                                              | 28.JJ                   | A28Z99                              | XS2207514063 | <b>Government of the Emirate of Sharjah<br/>Medium - Term Notes</b><br>4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,43G-1,3G                                      | 101,4 G                       | 3,96                 | 3,96                 |
| Euro                            | 100.000                           | 22.02.27<br>09.04.24                                                                                                                                  | 22.02.                  | A19WVU                              | XS1781401085 | <b>Grand City Properties S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)<br>1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 106,63G-7,08G<br>104,66G-5,46G                    | 106,83 G<br>105,52 G          | 0,33<br>0,02         | 0,33<br>0,02         |
| Euro                            | 100.000                           |                                                                                                                                                       | 09.04.                  | A28VTQ                              | XS2154325562 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                               |                      |                      |
| Euro                            | 100.000                           | 17.04.25                                                                                                                                              | 17.AO                   | A1ZZ49                              | XS1220083551 | <b>Grand City Properties S.A.<br/>Registered Bonds</b><br>1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 105,64G-6,3G                                      | 106,11 G                      | 0,03                 | 0,03                 |
| Euro                            | 100.000                           | endlos                                                                                                                                                | 09.06.                  | A286CN                              | XS2271225281 | <b>Grand City Properties S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,46G-8,79G                                      | 98,5 G                        |                      |                      |
| Euro                            | 1.000                             | 07.12.26                                                                                                                                              | 07.12.                  | A189Z3                              | XS1528141788 | <b>Great-West Lifeco Inc.<br/>Registered Bonds</b><br>1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 110,2G-0,47G                                      | 110,18 G                      |                      |                      |
| Euro                            | 1.000                             | 09.12.25                                                                                                                                              | 09.JD                   | A289YQ                              | DE000A289YQ5 | <b>Greencells GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,9G-1,1G                                       | 101,01 G                      | 6,33                 | 6,33                 |
| Euro                            | 200.000                           | endlos                                                                                                                                                | 31.03.                  | A255D1                              | XS2087647645 | <b>GRENKE AG<br/>Subordinated Floating Rate Bonds</b><br>5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)<br>7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 83G-3G<br>93G-3,01G                               | 81,1 G<br>95 G                |                      |                      |
| Euro                            | 200.000                           |                                                                                                                                                       | 31.03.                  | A2GSE4                              | XS1689189501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                               |                      |                      |
| Euro                            | 1.000                             | <b>15.06.21</b><br>02.02.22<br><b>09.04.21</b><br><b>06.07.21</b><br>07.10.22<br>05.04.23<br>15.05.25<br>09.07.25<br>09.01.25<br>05.10.23<br>05.04.24 | 15.06.                  | A1821R                              | XS1433263909 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 15.06.16(21), EO-Medium-Term Notes 2016(21)<br>1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)<br>1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21)<br>0,738%, v. 06.07.17(21), EO-Medium-Term Notes 2017(21)<br>0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)<br>1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)<br>1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)<br>3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)<br>0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)<br>1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)<br>1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | S s                                      | 94G-4G<br>97,4G-7,54G                             | 95,05 G<br>98,3 G             | 1,85<br>2,28         | 1,85<br>2,28         |
| Euro                            | 1.000                             |                                                                                                                                                       | 02.02.                  | A189PU                              | XS1527138272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                               |                      |                      |
| Euro                            | 1.000                             |                                                                                                                                                       | 09.04.                  | A18YNR                              | XS1377248635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                      | 99,5G-9,15G<br>97,81G-7,81G                       | 99,5 G<br>97,81 G             | 2,99<br>1,5          | 2,99<br>1,5          |
| Euro                            | 1.000                             |                                                                                                                                                       | 06.07.                  | A19KX0                              | XS1641103541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                               |                      |                      |
| Euro                            | 1.000                             |                                                                                                                                                       | 07.10.                  | A19NS2                              | XS1678629186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 94,13G-5,98-5,6-4,52G<br>93,23G-3,25-2,73G        | 94,5 G<br>93,65 G             | 1,85<br>2,14         | 1,85<br>2,14         |
| Euro                            | 1.000                             |                                                                                                                                                       | 05.04.                  | A19YH2                              | XS1799162588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                               |                      |                      |
| Euro                            | 1.000                             |                                                                                                                                                       | 15.05.                  | A19Z7J                              | XS1815112146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                      | 90G-0G<br>101,25G-2,86G                           | 94,2 G<br>101,25 G            | 3,13<br>3,25         | 3,13<br>3,25         |
| Euro                            | 1.000                             |                                                                                                                                                       | 09.07.                  | A28VXK                              | XS2155486942 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                               |                      |                      |
| Euro                            | 1.000                             |                                                                                                                                                       | 09.01.                  | A2R98B                              | XS2078696866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                      | 91G-0,26G<br>93,85G-4,8-3,69G<br>95G-4,5G         | 91 G<br>94,03 G<br>95,51 G    | 1,38<br>3,19<br>3,4  | 1,38<br>3,19<br>3,4  |
| Euro                            | 1.000                             |                                                                                                                                                       | 05.10.                  | A2RTOW                              | XS1910851242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                               |                      |                      |
| Euro                            | 1.000                             |                                                                                                                                                       | 05.04.                  | A2RYDH                              | XS1956014531 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                               |                      |                      |
| Euro                            | 1.000                             | 01.05.25<br>15.02.25<br>15.11.27                                                                                                                      | 01.MN<br>15.FA<br>15.MN | A19GGA                              | XS1598757760 | <b>Grifols S.A.<br/>Registered Notes</b><br>3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S<br>1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S<br>2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,75G-0,94G<br>99,86G-100,05G<br>101,18G-1,36G  | 100,88 G<br>100 G<br>101,14 G | 2,99<br>1,62<br>2,05 | 2,99<br>1,62<br>2,05 |
| Euro                            | 1.000                             |                                                                                                                                                       |                         | A2SADJ                              | XS2076836555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                               |                      |                      |
| Euro                            | 1.000                             |                                                                                                                                                       |                         | A2SADL                              | XS2077646391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                               |                      |                      |
| Euro                            | 1.000                             | 21.02.25                                                                                                                                              | 21.FA                   | A254N0                              | DE000A254N04 | <b>Groß &amp; Partner Grundstücksentwicklungsgesellschaft mbH<br/>Inhaber - Schuldverschreibungen</b><br>5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 93G-4,51G                                         | 93,01 G                       |                      |                      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                        |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |               | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>ILT</b>                  |                              |                                                |                             |              |      |
| £                     | 0,01                   | 22.11.56                  | 22.MN       | A19AL4                 | GB00BYVP4K94  | 0,13874%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)                               |                              | 225,34G-6,25G                                  | 225,67 G                    |              |      |
| £                     | 0,01                   | 22.03.50                  | 22.MS       | A1AM5W                 | GB00B421JZ66  | 0,68826%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)                               |                              | 216,11G-6,9G                                   | 215,8 G                     |              |      |
| £                     | 0,01                   | 22.03.44                  | 22.MS       | A1G7XS                 | GB00B7RN0G65  | 0,15146625%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)                            |                              | 178,56G-8,64G                                  | 177,93 G                    |              |      |
| £                     | 0,01                   | 22.03.62                  | 22.MS       | A1GWT6                 | GB00B4PTCY75  | 0,46710375%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)                            |                              | 263,71G-6,13G                                  | 265,51 G                    |              |      |
| £                     | 0,01                   | 22.03.24                  | 22.MS       | A1HA5P                 | GB00B85SFQ54  | 0,15148%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)                               |                              | 109,95G-10,09G                                 | 109,95 G                    |              |      |
| £                     | 0,01                   | 22.03.26                  | 22.MS       | A1Z4F0                 | GB00BYYSF144  | 0,1421875%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)                             |                              | 116,995G-7,28G                                 | 117,005 G                   |              |      |
|                       |                        |                           |             |                        |               | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b>       |                              |                                                |                             |              |      |
| £                     | 0,01                   | <b>07.06.21</b>           | 07.JD       | 132811                 | GB0009997999  | 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21)                                        |                              | 103,44G-3,4G                                   | 103,54 G                    |              |      |
| £                     | 0,01                   | 07.03.25                  | 07.MS       | 748136                 | GB0030880693  | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)                                        |                              | 121,35G-1,38G                                  | 121,38 G                    |              |      |
| £                     | 0,01                   | 07.09.37                  | 07.MS       | A18818                 | GB00BZB26Y51  | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)                                    |                              | 118,58G-8,78G                                  | 118,1 G                     | 0,57         | 0,57 |
| £                     | 0,01                   | 22.04.24                  | 22.AO       | A193ZV                 | GB00BFWFPL34  | 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)                                        |                              | 103,65G-3,68G                                  | 103,63 G                    |              |      |
| £                     | 0,01                   | 07.09.22                  | 07.MS       | A1G6JE                 | GB00B7L9SL19  | 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)                                    |                              | 103,2G-3,15G                                   | 103,21 G                    |              |      |
| £                     | 0,01                   | 22.01.44                  | 22.JJ       | A1HBZA                 | GB00B84Z9V04  | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)                                    |                              | 153,8G-3,99G                                   | 153,01 G                    | 0,71         | 0,71 |
| £                     | 0,01                   | 22.07.68                  | 22.JJ       | A1HMOH                 | GB00BBJNQY21  | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)                                    |                              | 215,91G-7,18G                                  | 215,38 G                    | 0,64         | 0,64 |
| £                     | 0,01                   | 07.09.23                  | 07.MS       | A1HMBN                 | GB00B7Z53659  | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)                                    |                              | 106,31G-6,33G                                  | 106,29 G                    |              |      |
| £                     | 0,01                   | 22.07.22                  | 22.JJ       | A1V1V8                 | GB00BD0PCK97  | 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)                                    |                              | 101,01G-0,99G                                  | 101,01 G                    |              |      |
| £                     | 0,01                   | 07.09.24                  | 07.MS       | A1VE35                 | GB00BHHBFH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)                                    |                              | 110,46G-0,5G                                   | 110,45 G                    |              |      |
| £                     | 0,01                   | <b>22.01.21</b>           | 22.JJ       | A1Z55Z                 | GB00BYY5F581  | 1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)                                    |                              | 100,07G-0,07G                                  | 100,1 G                     |              |      |
| £                     | 0,01                   | 07.09.25                  | 07.MS       | A1ZY2W                 | GB00BTHH2R79  | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)                                        |                              | 109,87G-9,86G                                  | 109,8 G                     |              |      |
| £                     | 0,01                   | 31.07.35                  | 31.JJ       | A282E3                 | GB00BMGR2916  | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)                                    |                              | 101,41G-1,55G                                  | 101,07 G                    | 0,52         | 0,52 |
| £                     | 0,01                   | 31.01.24                  | 31.JJ       | A283F7                 | GB00BMGR2791  | 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)                                    |                              | 100,5G-0,57G                                   | 100,49 G                    |              |      |
| £                     | 0,01                   | 31.07.31                  | 31.JJ       | A285BD                 | GB00BMGR2809  | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)                                    |                              | 99,62G-9,79G                                   | 99,47 G                     | 0,27         | 0,27 |
| £                     | 0,01                   | 22.10.41                  | 22.AO       | A28SZC                 | GB00BJQWYH73  | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)                                    |                              | 110,92G-1,07G                                  | 110,25 G                    | 0,68         | 0,68 |
| £                     | 0,01                   | 31.01.23                  | 31.JJ       | A28VZ7                 | GB00BL68HG94  | 0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23)                                    |                              | 100,4G-0,4G                                    | 100,36 G                    |              |      |
| £                     | 0,01                   | 22.10.61                  | 22.AO       | A28W89                 | GB00BMBL1D50  | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)                                    |                              | 92,85G-4,39G                                   | 93,47 G                     | 0,66         | 0,66 |
| £                     | 0,01                   | 22.10.30                  | 22.AO       | A28XEX                 | GB00BL68HH02  | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)                                    |                              | 101,56G-1,7G                                   | 101,38 G                    | 0,2          | 0,2  |
| £                     | 0,01                   | 30.01.26                  | 30.JJ       | A28XEY                 | GB00BL68HJ26  | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)                                    |                              | 100,76G-0,85G                                  | 100,72 G                    |              |      |
| £                     | 0,01                   | 22.10.50                  | 22.AO       | A28YNJ                 | GB00BMBL1F74  | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)                                    |                              | 96,66G-6,97G                                   | 95,92 G                     | 0,74         | 0,74 |
| £                     | 0,01                   | 31.01.28                  | 31.JJ       | A28YV3                 | GB00BMBL1G81  | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)                                    |                              | 100,39G-0,51G                                  | 100,29 G                    | 0,05         | 0,05 |
|                       |                        |                           |             |                        |               | <b>Groupama Assurances Mutuelles S.A.<br/>Subordinated Notes</b>                       |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 23.01.27                  | 23.01.      | A19B7K                 | FR0013232444  | 6%, v. 23.01.17(27), EO-Notes 2017(27)                                                 |                              | 125G-5,21G                                     | 124,95 G                    | 1,59         | 1,59 |
| Euro                  | 100.000                | 16.09.29                  | 16.09.      | A2R7MN                 | FR0013447125  | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)                                             |                              | 104,27G-4,56G                                  | 104,28 G                    | 1,56         | 1,56 |
|                       |                        |                           |             |                        |               | <b>Groupama Assurances Mutuelles S.A.<br/>Subordinated Undated Floating Rate Notes</b> |                              |                                                |                             |              |      |
| Euro                  | 100.000                | endlos                    | 28.05.      | A1ZJ3Z                 | FR0011896513  | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)                        |                              | 115,19G-5,36G                                  | 115,17 G                    |              |      |
|                       |                        |                           |             |                        |               | <b>Groupe Bruxelles Lambert S.A. [GBL]<br/>Registered Bonds</b>                        |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 23.05.24                  | 23.05.      | A19HWR                 | BE0002280494  | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)                                          |                              | 104,49G-4,6G                                   | 104,49 G                    | 0,01         | 0,01 |
|                       |                        |                           |             |                        |               | <b>Grupo Antolin Irausa S.A.<br/>Guaranteed Registered Notes</b>                       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 30.04.24                  | 30.AO       | A19F4J                 | XS1598243142  | 3 1/4%, v. 21.04.17(24), EO-Notes 2017(20/24) Reg.S                                    |                              | 98,21G-8,51G                                   | 98,5 G                      | 3,77         | 3,76 |
|                       |                        |                           |             |                        |               | <b>Grupo Antolin Irausa S.A.<br/>Registered Notes</b>                                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 30.04.26                  | 30.A31O     | A19ZWE                 | XS1812087598  | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S                                    |                              | 95,79G-6,51G                                   | 96,5 G                      | 4,15         | 4,15 |
|                       |                        |                           |             |                        |               | <b>Grupo Televisa S.A.B. de C.V.<br/>Registered Notes</b>                              |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.01.40                  | 15.JJ       | A1AT0H                 | US40049JAZ03  | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)                                          |                              | 138,63G-8,77G                                  | 138,62 G                    | 3,79         | 3,79 |
|                       |                        |                           |             |                        |               | <b>GTLK Europe Capital DAC<br/>Guaranteed Registered Notes</b>                         |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 26.02.28                  | 26.FA       | A2839K                 | XS2249778247  | 4,7999999999999998%, v. 26.10.20(28), DL-Notes 2020(28) Reg.S                          |                              | 104,87G-4,87G                                  | 105,02 G                    | 4,05         | 4,05 |
| US\$                  | 1.000                  | 10.03.27                  | 10.MS       | A28URT                 | XS2131995958  | 4,6500000000000004%, v. 10.03.20(27), DL-Notes 2020(27)                                |                              | 103,63G-3,61G                                  | 103,48 G                    | 4,02         | 4,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 06.06.22                  | 06.JD        | A1G5Q3                     | USP5015VAD84 | <b>Guatemala, Republik<br/>Registered Notes</b><br>5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S                                                                                                                                                                                                                                               |                                 | 105,72G-5,16G                                  | 105,21 G                    | 2,05         | 2,04 |
| Euro                   | 1.000                    | 14.10.27                  | 14.10.       | A283RM                     | XS2243299463 | <b>H. Lundbeck A/S<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                                         |                                 | 101,37G-2,24G                                  | 102,24 G                    | 0,54         | 0,54 |
| US\$                   | 1.000                    | 15.11.25                  | 15.MN        | A18URL                     | US406216BG59 | <b>Halliburton Co.<br/>Registered Notes</b><br>3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25)<br>3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)<br>2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)                                                                                                                          |                                 | 112,14G-1,84G                                  | 111,97 G                    | 1,28         | 1,28 |
| US\$                   | 1.000                    | 15.11.21                  | 15.MN        | A1GXA2                     | US406216AZ40 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,69G-1,7G                                   | 101,68 G                    | 1,26         | 1,25 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28T7Y                     | US406216BL45 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,85G-5,08G                                  | 104,67 G                    | 2,31         | 2,31 |
| US\$                   | 1                        | 21.12.22                  | 30.J31D      | A1HEDN                     | XS0867478124 | <b>Halyk Savings Bank of Kazakhstan JSC<br/>Registered Notes</b><br>5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S                                                                                                                                                                                                                           |                                 | 100,19G-0,01G                                  | 100,22 G                    | 5,57         | 5,57 |
| Euro                   | 100.000                  | 15.11.21                  | 15.11.       | HCB0AW                     | DE000HCB0AW0 | <b>Hamburg Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>0 1/5%, v. 30.06.20(21), IHS v. 2020(2021) S.2726<br>0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728<br>0 1/4%, zinsv. v. 21.01.19-20.01.20, v. 21.01.15(21), NH KuponKorridor1/2021 15(21)<br>2%, rat. v. 22.01.20-21.01.21, v. 22.01.15(21), NH ZinsStufen 2 v.15(21) | S 2726                          | 100G-0G                                        | 100 G                       | 0,2          | 0,2  |
| Euro                   | 100.000                  | 23.11.23                  | 23.11.       | HCB0AY                     | DE000HCB0AY6 |                                                                                                                                                                                                                                                                                                                                                   | S 2728                          | 97,59G-100,76G                                 | 98,78 G                     | 0,48         | 0,48 |
| Euro                   | 1.000                    | 21.01.21                  | 21.01.       | HSH4WB                     | DE000HSH4WB6 |                                                                                                                                                                                                                                                                                                                                                   | S 2282                          | 99,77G-9,77G                                   | 99,77 G                     | 0,5          | 0,5  |
| Euro                   | 1.000                    | 22.01.21                  | 22.01.       | HSH4WG                     | DE000HSH4WG5 |                                                                                                                                                                                                                                                                                                                                                   | S 2287                          | 99,94G-9,93G                                   | 99,99 G                     | 3,57         | 3,51 |
| Euro                   | 1.000                    | 07.10.21                  | 07.10.       | HSH4UX                     | DE000HSH4UX4 | <b>Hamburg Commercial Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234                                                                                                                                                                                                             | S 2234                          | 100,9G-0,92G                                   | 100,93 G                    |              |      |
| Euro                   | 50.000                   | 23.05.24                  | 23.05.       | A2DAFL                     | DE000A2DAFL4 | <b>Hamburger Sparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)                                                                                                                                                                                                                                 | A 33                            | 102,81G-2,91G                                  | 102,83 G                    |              |      |
| Euro                   | 100.000                  | 03.04.25                  | 03.04.       | A2LQZ3                     | DE000A2LQZ34 | <b>Hamburgische Investitions-und Förderbank [IFB]<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14                                                                                                                                                                                                 | S 14                            | 101,72G-1,82G                                  | 101,71 G                    |              |      |
| Euro                   | 1.000                    | 01.07.22                  | 01.07.       | A1ZLF7                     | XS1081656180 | <b>Hammerson PLC<br/>Bonds</b><br>2%, v. 01.07.14(22), EO-Bonds 2014(14/22)                                                                                                                                                                                                                                                                       |                                 | 98,13G-8,15G                                   | 96,62 G                     | 3,29         | 3,28 |
| £                      | 1.000                    | 21.04.28                  | 21.04.       | 230814                     | XS0085732716 | <b>Hammerson PLC<br/>Senior Notes</b><br>7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)                                                                                                                                                                                                                                                            |                                 | 110,8G-2,45G                                   | 110,8 G                     | 5,15         | 5,15 |
| Euro                   | 1.000                    | 15.06.24                  | 15.JD        | A18139                     | XS1419661118 | <b>Hanesbrands Finance Luxembourg S.C.A.<br/>Registered Notes</b><br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S                                                                                                                                                                                                                          |                                 | 104,63G-4,86G                                  | 104,81 G                    | 2,04         | 2,04 |
| Euro                   | 100.000                  | 30.06.43                  | 30.06.       | A1HCPB                     | XS0856556807 | <b>Hannover Finance [Luxembourg] S.A.<br/>Subordinated Floating Rate Notes</b><br>5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)                                                                                                                                                                                      |                                 | 111,62G-1,62G                                  | 111,66 G                    | 4,19         | 4,19 |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | A2LQ42                     | XS1808482746 | <b>Hannover Rück SE<br/>Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S                                                                                                                                                                                                                                               |                                 | 109,61G-9,66G                                  | 109,74 G                    |              |      |
| Euro                   | 100.000                  | 08.10.40                  | 08.10.       | A289T5                     | XS2198574209 | <b>Hannover Rück SE<br/>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)<br>1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)                                                                                                        |                                 | 107G-7,719G                                    | 106,95 G                    | 1,3          | 1,3  |
| Euro                   | 100.000                  | 09.10.39                  | 09.10.       | A2YPPG                     | XS2063350925 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,13G-2,805G                                 | 101,99 G                    | 0,96         | 0,96 |
| Euro                   | 100.000                  | endlos                    | 26.06.       | A13R6M                     | XS1109836038 | <b>Hannover Rück SE<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)                                                                                                                                                                                                         |                                 | 112,93G-3,09G                                  | 112,89 G                    |              |      |
| Euro                   | 1.000                    | 15.07.24                  | 15.JJ        | A2GSC0                     | XS1645113322 | <b>Hapag-Lloyd AG<br/>Anleihen</b><br>5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S                                                                                                                                                                                                                                                           |                                 | 103,75G-3,8G                                   | 104,5 G                     | 4            | 3,99 |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit                                      | Fälligkeit bzw. Kündigung                                                        | Zins-termin                                                       | Wertpapier-Kenn-Nummer                                             | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                     | Einheitspreis<br>30.12.2020                                                   | Rendite nach                                         |                                                      |
|------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                                                      |                                                             |                                                                                  |                                                                   |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                    |                                                                               | ISMA                                                 | B/F                                                  |
| US\$<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000                                     | 15.02.23<br>19.05.23<br>19.11.24                                                 | 15.FA<br>19.05.<br>19.11.                                         | A19WBV<br>A28XGF<br>A2SAJJ                                         | USU24652AM81<br>XS2154335363<br>XS2075185228                                                                 | <b>Harley Davidson Financial Services Inc.<br/>Guaranteed Registered Notes</b><br>3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S<br>3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23)<br>0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)                                                                                                                                                                                                                                    |                              | 104,39G-4,46G<br>108,29G-8,4G<br>101,35G-1,57G                                                                     | 104,27 G<br>108,39 G<br>101,49 G                                              | 1,2<br>0,31<br>0,49                                  | 1,2<br>0,31<br>0,49                                  |
| US\$<br>US\$                                         | 1.000<br>1.000                                              | 09.06.22<br>08.06.25                                                             | 09.JD<br>08.JD                                                    | A19JYW<br>A28YJD                                                   | USU24652AL09<br>USU24652AT35                                                                                 | <b>Harley Davidson Financial Services Inc.<br/>Medium - Term Notes</b><br>2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S<br>3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S                                                                                                                                                                                                                                                                   |                              | 102,17G-2,15G<br>108,28G-8,06G                                                                                     | 102,1 G<br>107,26 G                                                           | 1,03<br>1,47                                         | 1,03<br>1,47                                         |
| US\$                                                 | 1.000                                                       | 28.07.45                                                                         | 28.JJ                                                             | A1Z4SJ                                                             | US412822AE80                                                                                                 | <b>Harley-Davidson Inc.<br/>Registered Notes</b><br>4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                        |                              | 114,33G-3,79G                                                                                                      | 113 G                                                                         | 3,8                                                  | 3,79                                                 |
| US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000                                     | 19.11.29<br>19.11.24<br>19.11.26                                                 | 19.MN<br>19.MN<br>19.MN                                           | A2SAN0<br>A2SANY<br>A2SANZ                                         | US418056AZ06<br>US418056AX57<br>US418056AY31                                                                 | <b>Hasbro Inc.<br/>Registered Notes</b><br>3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)<br>3%, v. 19.11.19(24), DL-Notes 2019(19/24)<br>3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)                                                                                                                                                                                                                                                                                     |                              | 113,12G-2,3G<br>108,48G-8,04G<br>111,48G-1,33G                                                                     | 111,76 G<br>108,33 G<br>111,29 G                                              | 2,37<br>0,88<br>1,53                                 | 2,37<br>0,88<br>1,53                                 |
| US\$<br>US\$                                         | 1.000<br>1.000                                              | <b>08.06.21</b><br>06.04.23                                                      | 08.JD<br>06.AO                                                    | A182P7<br>A19FSB                                                   | XS1303467077<br>XS1586385178                                                                                 | <b>Hazine Müstesarlığı Varlık Kiralama Anonim Sirketi<br/>Registered Notes</b><br>4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S<br>5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S                                                                                                                                                                                                                                                                  |                              | 100,43G-0,35G<br>101,69G-1,59G                                                                                     | 100,4 G<br>101,77 G                                                           | 3,43<br>4,3                                          | 3,4<br>4,29                                          |
| US\$                                                 | 1.000                                                       | 01.09.30                                                                         | 01.MS                                                             | A28TUC                                                             | US404119CA57                                                                                                 | <b>HCA Inc.<br/>Registered Notes</b><br>3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 105,78G-5,51G                                                                                                      | 105,79 G                                                                      | 2,86                                                 | 2,86                                                 |
| US\$                                                 | 1.000                                                       | 01.02.25                                                                         | 01.FA                                                             | A1VH81                                                             | US40414LAM19                                                                                                 | <b>Healthpeak Properties Inc.<br/>Registered Notes</b><br>3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                     |                              | 110,205G-9,995G                                                                                                    | 110,09 G                                                                      | 0,9                                                  | 0,9                                                  |
| Euro<br>Euro<br>£                                    | 1.000<br>1.000<br>1.000                                     | 12.07.34<br>12.10.27<br>13.10.31                                                 | 12.07.<br>12.10.<br>13.10.                                        | A19KYM<br>A283LG<br>A283LV                                         | XS1641623381<br>XS2242979719<br>XS2243322976                                                                 | <b>Heathrow Funding Ltd.<br/>Asset Backed Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35<br>1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A<br>2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A                                                                                                                                        | S s                          | 108,56G-9,01G<br>104,54G-4,74G<br>106,81G-7,03G                                                                    | 108,61 G<br>104,66 G<br>106,51 G                                              | 1,15<br>0,78<br>2,02                                 | 1,15<br>0,78<br>2,02                                 |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 23.05.24<br>11.02.32                                                             | 23.05.<br>11.02.                                                  | A1ZJHN<br>A1ZVUL                                                   | XS1069552393<br>XS1186176571                                                                                 | <b>Heathrow Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27<br>1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)                                                                                                                                                                                                                                                                                                   | S s                          | 102,59G-2,61G<br>105,25G-5,5G                                                                                      | 102,59 G<br>105,38 G                                                          | 1,08<br>0,97                                         | 1,08<br>0,97                                         |
| Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000                                     | 03.06.24<br>30.03.23<br>07.02.25                                                 | 03.06.<br>30.03.<br>07.02.                                        | A2AAQY<br>A2AASH<br>A2BPCS                                         | XS1425274484<br>XS1387174375<br>XS1529515584                                                                 | <b>HeidelbergCement AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)<br>2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)<br>1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)                                                                                                                                                                                                                                                         |                              | 107,04G-7,25G<br>104,54G-4,62G<br>105,15G-5,46G                                                                    | 107,03 G<br>104,56 G<br>105,27 G                                              | 0,12<br>0,18<br>0,16                                 | 0,12<br>0,18<br>0,16                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 09.08.22<br>07.04.26<br>14.06.27<br>24.04.28<br>21.10.21<br>09.10.24<br>01.12.27 | 09.08.<br>07.04.<br>14.06.<br>24.04.<br>21.AO<br>09.10.<br>01.12. | A194D1<br>A19FK2<br>A19JXW<br>A19ZL2<br>A1ZATT<br>A28VU6<br>A2R37Q | XS1863994981<br>XS1589806907<br>XS1629387462<br>XS1810653540<br>XS1002933072<br>XS2154336338<br>XS2018637327 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)<br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)<br>3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)<br>2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)<br>1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) |                              | 100,66G-0,71G<br>107,2G-7,37G<br>107,86G-8,03G<br>109,85G-10,09G<br>102,65G-2,79G<br>108,89G-9,06G<br>105,46G-5,9G | 100,64 G<br>107,28 G<br>107,92 G<br>110 G<br>102,73 G<br>108,99 G<br>105,49 G | 0,05<br>0,21<br>0,24<br>0,35<br>0,35<br>0,08<br>0,26 | 0,05<br>0,21<br>0,24<br>0,35<br>0,35<br>0,08<br>0,26 |
| Euro                                                 | 100.000                                                     | 30.03.22                                                                         | 30.MJSD                                                           | A14KEZ                                                             | DE000A14KEZ4                                                                                                 | <b>Heidelberger Druckmaschinen AG<br/>Wandelanleihen</b><br>5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22)                                                                                                                                                                                                                                                                                                                                                                              |                              | 89G-97,07G                                                                                                         | 89 G                                                                          | 7,99                                                 | 7,95                                                 |
| Euro                                                 | 1.000                                                       | 21.01.26                                                                         | 21.01.                                                            | A28SDQ                                                             | XS2105772201                                                                                                 | <b>Heimstaden Bostad AB<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,411G-3,733G                                                                                                    | 103,441 G                                                                     | 0,38                                                 | 0,38                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit           | Fälligkeit bzw. Kündigung                    | Zins- termin                         | Wert- papier- Kenn- Nummer           | ISIN                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                   | Einheitspreis<br>30.12.2020                  | Rendite nach          |                      |
|------------------------|------------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------|----------------------------------------------|-----------------------|----------------------|
|                        |                                    |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                      |                                 |                                                                  |                                              | ISMA                  | B/F                  |
| Euro                   | 1.000                              | endlos                                       | 15.04.                               | A283RX                               | XS2125121769                                                 | <b>Heimstaden Bostad AB<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)                                                                                                                                       |                                 | 103,82G-4,45G                                                    | 103,38 G                                     |                       |                      |
| Euro                   | 1.000                              | 03.03.27                                     | 03.03.                               | A281ZQ                               | XS2225207468                                                 | <b>Heimstaden Bostad Treasury B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                            |                                 | 104,85G-5,06G                                                    | 104,95 G                                     | 0,54                  | 0,54                 |
| Euro                   | 1.000                              | 04.05.26                                     | 04.05.                               | A180M5                               | XS1401174633                                                 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)                                                                                                                                                                                      |                                 | 105,44G-5,64G                                                    | 105,7 G                                      |                       |                      |
| Euro                   | 1.000                              | 29.01.27                                     | 29.01.                               | A189Q5                               | XS1527192485                                                 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)                                                                                                                                                                                                                                  |                                 | 108,31G-8,44G                                                    | 108,51 G                                     |                       |                      |
| Euro                   | 1.000                              | 07.12.24                                     | 07.12.                               | A18VNW                               | XS1330434389                                                 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)                                                                                                                                                                                                                                  |                                 | 106,34G-6,29G                                                    | 106,35 G                                     |                       |                      |
| Euro                   | 1.000                              | 17.03.27                                     | 17.03.                               | A195P4                               | XS1877595444                                                 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)                                                                                                                                                                                                                              |                                 | 107,55G-7,73G                                                    | 107,78 G                                     |                       |                      |
| Euro                   | 1.000                              | 17.03.31                                     | 17.03.                               | A195P5                               | XS1877595014                                                 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)                                                                                                                                                                                                                              |                                 | 114,36G-4,93G                                                    | 114,82 G                                     | 0,26                  | 0,26                 |
| Euro                   | 1.000                              | 03.10.29                                     | 03.10.                               | A19PVS                               | XS1691781865                                                 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)                                                                                                                                                                                                                              |                                 | 111,78G-2,01G                                                    | 112,03 G                                     | 0,12                  | 0,12                 |
| Euro                   | 1.000                              | 19.03.24                                     | 19.03.                               | A1G2FD                               | XS0758420748                                                 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)                                                                                                                                                                                                                               |                                 | 111,68G-1,58G                                                    | 111,74 G                                     |                       |                      |
| Euro                   | 1.000                              | 04.08.25                                     | 04.08.                               | A1G7ZT                               | XS0811555183                                                 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)                                                                                                                                                                                                                               |                                 | 113,39G-3,54G                                                    | 113,76 G                                     |                       |                      |
| Euro                   | 1.000                              | 06.04.21                                     | 06.04.                               | A1HH4C                               | XS0911691003                                                 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                                                                                                                                   |                                 | 100,48G-0,49G                                                    | 100,6 G                                      | 0,04                  | 0,04                 |
| Euro                   | 1.000                              | 10.09.21                                     | 10.09.                               | A1Z6CV                               | XS1288852939                                                 | 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21)                                                                                                                                                                                                                                  |                                 | 100,66G-0,66G                                                    | 100,68 G                                     | 0,27                  | 0,27                 |
| Euro                   | 1.000                              | 30.03.25                                     | 30.03.                               | A28VA1                               | XS2147977479                                                 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)                                                                                                                                                                                                                              |                                 | 107,37G-7,3G                                                     | 107,32 G                                     |                       |                      |
| Euro                   | 1.000                              | 30.03.30                                     | 30.03.                               | A28VA2                               | XS2147977636                                                 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                              |                                 | 118,08G-8,68G                                                    | 118,18 G                                     | 0,21                  | 0,21                 |
| Euro                   | 1.000                              | 07.05.33                                     | 07.05.                               | A28WX9                               | XS2168629967                                                 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)                                                                                                                                                                                                                              |                                 | 109,05G-10,06G                                                   | 109,64 G                                     | 0,41                  | 0,41                 |
| Euro                   | 1.000                              | 07.05.40                                     | 07.05.                               | A28WYA                               | XS2168630205                                                 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)                                                                                                                                                                                                                              |                                 | 114,15G-5,47G                                                    | 114,89 G                                     | 0,88                  | 0,88                 |
| US\$                   | 1.000                              | 29.01.28                                     | 29.JJ                                | A19E7S                               | USN39427FV17                                                 | <b>Heineken N.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S                                                                                                                                                                                     |                                 | 113,16G-3,17G                                                    | 111,97 G                                     | 1,53                  | 1,53                 |
| US\$                   | 1.000                              | 01.04.22                                     | 01.AO                                | A1G3E9                               | USN39427AK07                                                 | 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S                                                                                                                                                                                                                     |                                 | 103,34G-3,44G                                                    | 103,44 G                                     | 0,6                   | 0,6                  |
| US\$                   | 1.000                              | 01.04.23                                     | 01.AO                                | A1HA3Y                               | USN39427AQ76                                                 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S                                                                                                                                                                                                                                  |                                 | 104,32G-4,52G                                                    | 104,26 G                                     | 0,71                  | 0,71                 |
| US\$                   | 1.000                              | 01.10.42                                     | 01.AO                                | A1HA4C                               | USN39427AR59                                                 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                                                                                                                                                      |                                 | 120,56G-2,34G                                                    | 118,73 G                                     | 2,66                  | 2,66                 |
| Euro                   | 1.000                              | 17.05.24                                     | 17.05.                               | A19HBR                               | XS1611167856                                                 | <b>HELLA GmbH &amp; Co. KGaA<br/>Guaranteed Notes</b><br>1%, v. 17.05.17(24), EO-Notes 2017(17/24)                                                                                                                                                                                   |                                 | 102,21G-2,77G                                                    | 102,26 G                                     | 0,17                  | 0,17                 |
| Euro                   | 1.000                              | 26.01.27                                     | 26.01.                               | A2YN2Z                               | XS2047479469                                                 | <b>HELLA GmbH &amp; Co. KGaA<br/>Anleihen</b><br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)                                                                                                                                                                                  |                                 | 100,54G-0,99G                                                    | 100,54 G                                     | 0,33                  | 0,33                 |
| Euro                   | 1.000                              | 14.10.21                                     | 14.AO                                | A187PE                               | XS1500377517                                                 | <b>Hellenic Petroleum Finance PLC<br/>Guaranteed Notes</b><br>4 7/8%, v. 14.10.16(21), EO-Notes 2016(21)                                                                                                                                                                             |                                 | 99,75G-9,94G                                                     | 100,06 G                                     | 5,01                  | 4,98                 |
| Euro                   | 1.000                              | 30.09.41                                     | 30.09.                               | A28ZAD                               | XS2197076651                                                 | <b>Helvetia Europe S.A.<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)                                                                                                                                   |                                 | 110,03G-0,87G                                                    | 109,78 G                                     | 2,1                   | 2,1                  |
| sfrs<br>sfrs           | 5.000<br>5.000                     | endlos<br>endlos                             | 26.05.<br>12.08.                     | A285BF<br>A28S55                     | CH0579132959<br>CH0521617305                                 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)<br>1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)                            |                                 | 100,25G-0,5G<br>100,69G-0,71G                                    | 100,25 G<br>100,54 G                         |                       |                      |
| Euro<br>Euro           | 1.000<br>1.000                     | 09.09.26<br>19.06.29                         | 09.09.<br>19.06.                     | A1851C<br>A19J8H                     | XS1488494987<br>XS1632767718                                 | <b>Hemsö Fastighets AB<br/>Medium - Term Notes</b><br>1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1<br>1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2                                                                                                                 | S s<br>S s                      | 105,39G-5,79G<br>110,09G-0,91G                                   | 105,63 G<br>110,77 G                         | 0,43                  | 0,43                 |
| sfrs<br>Euro<br>£<br>£ | 5.000<br>1.000<br>1.000<br>100.000 | 28.04.23<br>13.09.21<br>13.09.22<br>30.09.26 | 28.04.<br>13.09.<br>13.09.<br>30.09. | A289R9<br>A2BPAX<br>A2BPAZ<br>A2YN23 | CH0541537996<br>XS1488418960<br>XS1488419935<br>XS2057835808 | <b>Henkel AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23)<br>v. 13.09.16(21), Medium Term Nts. v.16(16/21)<br>0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)<br>1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) |                                 | 101,11G-1,14G<br>100,09G-0,11G<br>101,14G-1,16G<br>104,23G-4,31G | 101,12 G<br>100,11 G<br>101,12 G<br>104,19 G | -0,16<br>0,19<br>0,49 | 0,19<br>0,19<br>0,49 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 08.11.23                  | 08.FMAN      | A2NBK3                     | SE0011337054 | <b>Hertha BSC GmbH &amp; Co. KGaA</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)                     |                                 | 100G-2,5-0,5G                                  | 101,25 G                    | 6,46         | 6,45  |
| Euro                   | 1.000                    | 15.10.21                  | 15.AO        | A186DE                     | XS1492665770 | <b>Hertz Holdings Netherlands</b><br><b>Guaranteed Registered Notes</b><br>4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S                        |                                 | 89,13G-91,5G                                   | 90 G                        | 8,93         | 8,93  |
| Euro                   | 1.000                    | 30.03.23                  | 30.MS        | A19XX4                     | XS1790929217 | 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S                                                                                                   |                                 | 91,53G-1,5G                                    | 91,81 G                     | 10,06        | 10,02 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A186SG                     | US42809HAG20 | <b>Hess Corp.</b><br><b>Registered Notes</b><br>4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)                                            |                                 | 110,11G-0,59G                                  | 108,95 G                    | 2,47         | 2,47  |
| US\$                   | 1.000                    | 01.04.47                  | 01.AO        | A186SH                     | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)                                                                                            |                                 | 125,82G-6G                                     | 124,83 G                    | 4,2          | 4,2   |
| Euro                   | 100.000                  | 13.12.22                  | 13.12.       | A1HDXS                     | XS0863484035 | <b>Heta Asset Resolution AG</b><br><b>Subordinated Notes</b><br>2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)                                            |                                 | 105,05G-4,38G                                  | 105,06 G                    | 0,11         | 0,11  |
| US\$                   | 1.000                    | 05.10.21                  | 07.JAJO      | A2RRTK                     | US42824CBB46 | <b>Hewlett Packard Enterprise Co.</b><br><b>Floating Rate Notes</b><br>0,954%, zinsv. v. 05.10.20-04.01.21, v. 19.09.18(21), DL-FLR Notes 2018(19/21) |                                 | 100G-0G                                        | 100 G                       | 0,96         | 0,96  |
| US\$                   | 1.000                    | 15.10.25                  | 15.AO        | A189YL                     | US42824CAW91 | <b>Hewlett Packard Enterprise Co.</b><br><b>Guaranteed Registered Notes</b><br>4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)             |                                 | 116,7G-6,72G                                   | 116,48 G                    | 1,28         | 1,28  |
| US\$                   | 1.000                    | 15.10.45                  | 15.AO        | A189YP                     | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)                                                                                            |                                 | 131,16G-28,87G                                 | 130,39 G                    | 4,47         | 4,47  |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A189YR                     | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)                                                                                            |                                 | 128,83G-7,38G                                  | 129,02 G                    | 3,8          | 3,8   |
| US\$                   | 1.000                    | 15.10.22                  | 15.AO        | A189YS                     | US42824CAN92 | 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)                                                                                            |                                 | 106,18G-6,11G                                  | 106,26 G                    | 0,92         | 0,92  |
| US\$                   | 1.000                    | 02.10.23                  | 02.AO        | A28V04                     | US42824CBG33 | <b>Hewlett Packard Enterprise Co.</b><br><b>Registered Notes</b><br>4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)                        |                                 | 109,98G-9,98G                                  | 109,99 G                    | 0,76         | 0,76  |
| US\$                   | 1.000                    | 01.10.24                  | 01.AO        | A28V05                     | US42824CBF59 | 4,6500000000000004%, v. 09.04.20(24), DL-Notes 2020(20/24)                                                                                            |                                 | 113,39G-3,36G                                  | 113,36 G                    | 1            | 1     |
| US\$                   | 1.000                    | 01.04.24                  | 01.AO        | A28Z7N                     | US42824CBJ71 | 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24)                                                                                                          |                                 | 102,46G-2,51G                                  | 102,43 G                    | 0,67         | 0,67  |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A28Z7P                     | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)                                                                                                         |                                 | 102,96G-3,23G                                  | 102,93 G                    | 1,12         | 1,12  |
| US\$                   | 1.000                    | 05.10.21                  | 05.AO        | A2RRTL                     | US42824CBC29 | 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21)                                                                                                         |                                 | 102,05G-2,04G                                  | 102,08 G                    | 0,76         | 0,76  |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A19DH9                     | US428291AN87 | <b>Hexcel Corp.</b><br><b>Registered Notes</b><br>3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)                                          |                                 | 107,43G-7,39G                                  | 107,41 G                    | 2,65         | 2,65  |
| sfrs                   | 5.000                    | 02.07.25                  | 02.07.       | A28ZTP                     | CH0545766609 | <b>Hilti AG</b><br><b>Anleihen</b><br>0,05%, v. 02.07.20(25), SF-Anl. 2020(25)                                                                        |                                 | 100,88G-0,96G                                  | 100,95 G                    |              |       |
| US\$                   | 1.000                    | 01.05.29                  | 01.MN        | A285TP                     | USU4328RAF11 | <b>Hilton Domestic Operating Company Inc.</b><br><b>Registered Notes</b><br>3 3/4%, v. 01.12.20(29), DL-Notes 2020(20/29) Reg.S                       |                                 | 101,2G-0,95G                                   | 101,45 G                    | 3,65         | 3,65  |
| US\$                   | 1.000                    | 01.05.25                  | 01.MN        | A28WKW                     | USU4328RAD62 | 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S                                                                                                   |                                 | 105,78G-5,79G                                  | 105,86 G                    | 3,94         | 3,94  |
| Euro                   | 1.000                    | 29.11.22                  | 29.11.       | A2SAZ5                     | XS2083299284 | <b>Hitachi Capital [UK] PLC</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22)                                  |                                 | 99,35G-9,62G                                   | 99,5 G                      | 0,25         | 0,25  |
| Euro                   | 1.000                    | 03.07.25                  | 03.07.       | A2LQ5M                     | DE000A2LQ5M4 | <b>HOCHTIEF AG</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)                                                    |                                 | 106,75G-6,98G                                  | 106,92 G                    | 0,19         | 0,19  |
| Euro                   | 1.000                    | 03.09.27                  | 03.09.       | A2YN2U                     | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)                                                                                                        |                                 | 101,09G-1,2G                                   | 100,95 G                    | 0,32         | 0,32  |
| Euro                   | 1.000                    | 03.09.31                  | 03.09.       | A2YN2V                     | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)                                                                                                        |                                 | 103,1G-3,1G                                    | 103,1 G                     | 0,94         | 0,94  |
| Euro                   | 1.000                    | 27.11.24                  | 27.11.       | A285AY                     | XS2263659158 | <b>Hoist Finance AB [publ]</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)                               |                                 | 99,45G-9,85G                                   | 99,55 G                     | 3,42         | 3,41  |
| A\$                    | 10.000                   | 16.06.22                  | 16.JD        | A19J0N                     | AU3CB0244960 | <b>Holcim Finance [Australia] Pty Ltd.</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)                    |                                 | 103,12G-3,11G                                  | 103,12 G                    | 1,32         | 1,32  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 26.05.23                  | 26.05.       | A1814B                     | XS1420337633 | <b>Holcim Finance [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)<br>1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)<br>3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 1/2%, v. 23.11.20(31), EO-Med.-T. Nts 20(20/31) Reg.S<br>2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)<br>0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)                                                                                                                                                                                                                                                             |                                 | 103,28G-3,47G                                  | 103,42 G                    | 0,37         | 0,37 |
| Euro                   | 1.000                    | 29.08.29                  | 29.08.       | A19NG8                     | XS1672151492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 111,43G-1,71G                                  | 111,43 G                    |              |      |
| Euro                   | 1.000                    | 22.01.24                  | 22.01.       | A1ZCK3                     | XS1019821732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,16G-9,13G                                  | 109,09 G                    |              |      |
| Euro                   | 1.000                    | 23.04.31                  | 23.04.       | A285HR                     | XS2261215011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,15G-0,73G                                  | 100,3 G                     |              |      |
| Euro                   | 1.000                    | 09.04.25                  | 09.04.       | A28VOK                     | XS2156244043 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,72G-9,67G                                  | 109,67 G                    |              |      |
| Euro                   | 1.000                    | 29.11.26                  | 29.11.       | A2SAS2                     | XS2081615473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,01G-2,15G                                  | 102,06 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 05.07.       | A2R0DL                     | XS1713466495 | <b>Holcim Finance [Luxembourg] S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,75G-3,813G                                 | 103,764 G                   |              |      |
| Euro                   | 100.000                  | 27.11.27                  | 27.11.       | A19SRX                     | FR0013298676 | <b>Holding d'Infrastructures de Transport S.A.S.<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)<br>2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,23G-6,82G                                  | 106,54 G                    | 0,61         | 0,61 |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A282HK                     | XS2231183646 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,32G-6,75G                                  | 106,44 G                    | 0,82         | 0,82 |
| Euro                   | 100.000                  | 04.05.27                  | 04.05.       | A28WUA                     | FR0013510823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 111,92G-2,1G                                   | 112,06 G                    | 0,55         | 0,55 |
| Euro                   | 100.000                  | 24.03.25                  | 24.03.       | A1ZPVC                     | XS1111108673 | <b>Holding d'Infrastructures de Transport S.A.S.<br/>Registered Notes</b><br>2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,78G-8,02G                                  | 107,95 G                    | 0,33         | 0,33 |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A18ZES                     | US436106AA64 | <b>HollyFrontier Corp.<br/>Registered Notes</b><br>5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 111,84G-1,88G                                  | 111,52 G                    | 3,41         | 3,41 |
| Euro                   | 1.000                    | 14.06.22                  | 14.06.       | A2E4NW                     | DE000A2E4NW7 | <b>Homann Holzwerkstoffe GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 14.06.17(22), Inh.-Schv.v.2017(2020/2022)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,2G-1,7G                                    | 100,85 G                    | 3,99         | 3,98 |
| US\$                   | 1.000                    | 19.08.22                  | 19.FMAN      | A281KW                     | US438516CD69 | <b>Honeywell International Inc.<br/>Floating Rate Notes</b><br>0,461%, zinsv. v. 19.11.20-18.02.21, v. 19.08.20(22), DL-FLR Notes 2020(21/22)<br>0,213%, zinsv. v. 09.11.20-07.02.21, v. 08.08.19(22), DL-FLR Notes 2019(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,09G-0,09G                                  | 100,059 G                   | 0,41         | 0,41 |
| US\$                   | 1.000                    | 08.08.22                  | 08.FMAN      | A2R553                     | US438516BV76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,42G-0,42G                                  | 100,37 G                    |              |      |
| US\$                   | 1.000                    | 01.11.21                  | 01.MN        | A188F5                     | US438516BM77 | <b>Honeywell International Inc.<br/>Registered Notes</b><br>1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)<br>2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)<br>0,483%, v. 19.08.20(22), DL-Notes 2020(20/22)<br>v. 10.03.20(24), EO-Notes 2020(20/24)<br>0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)<br>1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)<br>1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)<br>2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22)<br>2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)<br>2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) |                                 | 101,12G-1,12G                                  | 101,13 G                    | 0,48         | 0,48 |
| US\$                   | 1.000                    | 01.11.26                  | 01.MN        | A188F6                     | US438516BL94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,94G-10,06G                                 | 109,98 G                    | 0,73         | 0,73 |
| US\$                   | 1.000                    | 19.08.22                  | 19.FA        | A281KN                     | US438516CC86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,69G-9,67G                                   | 99,79 G                     | 0,69         | 0,69 |
| Euro                   | 1.000                    | 10.03.24                  | 10.03.       | A28URB                     | XS2126093744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,46G-0,49G                                  | 100,46 G                    | -0,15        |      |
| Euro                   | 1.000                    | 10.03.32                  | 10.03.       | A28URC                     | XS2126094049 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,03G-4,43G                                  | 104,41 G                    | 0,35         | 0,35 |
| US\$                   | 1.000                    | 01.06.25                  | 01.JD        | A28XPS                     | US438516CB04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,32G-3,29G                                  | 103,25 G                    | 0,59         | 0,59 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XPT                     | US438516BZ80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,62G-5,35G                                  | 105,36 G                    | 1,35         | 1,35 |
| US\$                   | 1.000                    | 01.06.50                  | 01.JD        | A28XPU                     | US438516CA21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,9G-8,35G                                   | 108,24 G                    | 2,42         | 2,42 |
| US\$                   | 1.000                    | 08.08.22                  | 08.FA        | A2R554                     | US438516BT21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,69G-2,78G                                  | 102,77 G                    | 0,39         | 0,39 |
| US\$                   | 1.000                    | 15.08.24                  | 15.FA        | A2R555                     | US438516BW59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,67G-6,51G                                  | 106,64 G                    | 0,48         | 0,48 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R556                     | US438516BU93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 110,8G-1,04G                                   | 110,92 G                    | 1,34         | 1,34 |
| Euro                   | 1.000                    | 06.06.24                  | 06.06.       | A2TSCH                     | NO0010851728 | <b>Hörmann Industries GmbH<br/>Anleihen</b><br>4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,03G-8,5G                                   | 107,01 G                    | 1,9          | 1,9  |
| Euro                   | 100.000                  | 25.10.26                  | 25.10.       | A255DH                     | DE000A255DH9 | <b>HORNBACH Baumarkt AG<br/>Anleihen</b><br>3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,53G-7,69G                                  | 107,56 G                    | 1,84         | 1,84 |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A0LL03                     | US013817AJ05 | <b>Howmet Aerospace Inc.<br/>Registered Notes</b><br>5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)<br>5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)<br>5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)<br>5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)<br>6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                               |                                 | 115,78G-6,99G                                  | 117,54 G                    | 2,85         | 2,85 |
| US\$                   | 1.000                    | 01.02.37                  | 01.FA        | A0LL04                     | US013817AK77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 119,95G-20,15G                                 | 120,37 G                    | 4,26         | 4,26 |
| US\$                   | 1.000                    | 15.04.21                  | 15.AO        | A1GQCY                     | US013817AV33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,1G-0,1G                                    | 99,79 G                     | 5,06         | 4,97 |
| US\$                   | 1.000                    | 01.10.24                  | 01.AO        | A1ZP5N                     | US013817AW16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,42G-9,05G                                  | 109,03 G                    | 2,58         | 2,58 |
| US\$                   | 1.000                    | 01.05.25                  | 01.MN        | A28WLV                     | US443201AA64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 116,25G-7,55G                                  | 115,08 G                    | 2,57         | 2,57 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.09.22                  | 15.MS        | A1G19L                     | US428236BX09 | <b>HP Inc.<br/>Registered Notes</b><br>4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)                                                     |                                 | 105,92G-5,94G                                  | 105,99 G                    | 0,52         | 0,52 |
| US\$                   | 1.000                    | 15.09.41                  | 15.MS        | A1GVKX                     | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41)                                                                                                             |                                 | 129,75G-9,35G                                  | 129,4 G                     | 3,95         | 3,95 |
| US\$                   | 1.000                    | 15.09.21                  | 15.MS        | A1GVL8                     | US428236BQ57 | 4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)                                                                                                         |                                 | 102,53G-2,47G                                  | 102,67 G                    | 0,79         | 0,79 |
| US\$                   | 1.000                    | 09.12.21                  | 09.JD        | A1GX9C                     | US428236BV43 | 4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)                                                                                            |                                 | 103,79G-3,77G                                  | 103,76 G                    | 0,56         | 0,56 |
| US\$                   | 1.000                    | 17.06.25                  | 17.JD        | A28YT4                     | US40434LAA35 | 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)                                                                                            |                                 | 105,65G-5,62G                                  | 105,65 G                    | 0,91         | 0,91 |
| US\$                   | 1.000                    | 17.06.27                  | 17.JD        | A28YT5                     | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27)                                                                                                             |                                 | 109,65G-10,16G                                 | 109,66 G                    | 1,35         | 1,35 |
| US\$                   | 1.000                    | 17.06.30                  | 17.JD        | A28YT6                     | US40434LAC90 | 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)                                                                                            |                                 | 110,9G-0,57G                                   | 110,53 G                    | 2,17         | 2,17 |
| Euro                   | 1.000                    | <b>15.01.21</b>           | 15.01.       | A1AY5D                     | XS0526606537 | <b>HSBC Bank PLC<br/>Medium - Term Notes</b><br>4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21)                                                      |                                 | 100,118G-99,99G                                | 100,174 G                   | 4,32         | 4,23 |
| £                      | 1.000                    | 30.01.41                  | 30.01.       | 571859                     | XS0120514335 | <b>HSBC Bank PLC<br/>Subordinated Medium - Term Notes</b><br>6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)                                   |                                 | 160,47G-1,25G                                  | 156,44 G                    | 2,38         | 2,38 |
| £                      | 1.000                    | 22.08.33                  | 22.08.       | 985643                     | XS0174470764 | 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)                                                                                                |                                 | 140,24G-1,19G                                  | 138,44 G                    | 1,72         | 1,72 |
| US\$                   | 10.000                   | endlos                    | 19.JD        | 475854                     | GB0005902332 | <b>HSBC Bank PLC<br/>Subordinated Undated Floating Rate Notes</b><br>0 3/4%, zinsv. v. 30.06.20-30.12.20, DL-FLR-Notes 1985(90/Und.)                  |                                 | 84,8G-7,51G                                    | 86,18 G                     |              |      |
| Euro                   | 100.000                  | 04.09.21                  | 04.09.       | A195EK                     | FR0013358116 | <b>HSBC Continental Europe S.A.<br/>Medium - Term Notes</b><br>0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21)                                 |                                 | 100,16G-0,32G                                  | 100,29 G                    |              |      |
| Euro                   | 100.000                  | 04.09.28                  | 04.09.       | A195EL                     | FR0013358124 | 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)                                                                                                |                                 | 110,14G-0,55G                                  | 110,22 G                    |              |      |
| US\$                   | 1.000                    | <b>15.01.21</b>           | 15.JJ        | A1GVSN                     | US40429CGD83 | <b>HSBC Finance Corp.<br/>Registered Subordinated Notes</b><br>6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21)                                |                                 | 100,07G-0,07G                                  | 100,15 G                    | 3,82         | 3,75 |
| Euro                   | 1.000                    | 27.09.22                  | 27.MJSD      | A19E7A                     | XS1586214956 | <b>HSBC Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>0,158%, zinsv. v. 29.12.20-28.03.21, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) |                                 | 100,37G-0,37G                                  | 100,26 G                    |              |      |
| Euro                   | 1.000                    | 13.11.26                  | 13.11.       | A2841J                     | XS2251736646 | 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26)                                                                  |                                 | 101G-1,27G                                     | 101,03 G                    | 0,09         | 0,09 |
| Euro                   | 1.000                    | 13.11.31                  | 13.11.       | A2841K                     | XS2251736992 | 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)                                                                   |                                 | 103,28G-3,91G                                  | 103,15 G                    | 0,4          | 0,4  |
| US\$                   | 1.000                    | 19.06.29                  | 19.JD        | A192DE                     | US404280BT50 | <b>HSBC Holdings PLC<br/>Floating Rate Notes</b><br>4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)       |                                 | 117,96G-7,95G                                  | 117,82 G                    | 2,25         | 2,25 |
| US\$                   | 1.000                    | 14.09.26                  | 12.MS        | A195F5                     | US404280BX62 | 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)                                                           |                                 | 113,88G-3,84G                                  | 114,05 G                    | 1,73         | 1,73 |
| US\$                   | 1.000                    | 14.09.26                  | 12.MJSD      | A195SV                     | US404280BW89 | 1,5994999999999999%, zinsv. v. 14.12.20-11.03.21, v. 12.09.18(26), DL-FLR Notes 2018(25/26)                                                           |                                 | 99,98G-100,86G                                 | 99,64 G                     | 1,45         | 1,45 |
| US\$                   | 1.000                    | 22.09.28                  | 22.MS        | A282RT                     | US404280CL16 | 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)                                                           |                                 | 102,22G-2,23G                                  | 102,09 G                    | 1,71         | 1,71 |
| US\$                   | 1.000                    | 07.11.25                  | 07.MN        | A2R95K                     | US404280CE72 | 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25)                                                                           |                                 | 105,96G-5,83G                                  | 105,88 G                    | 1,39         | 1,39 |
| US\$                   | 1.000                    | 11.03.25                  | 11.MJSD      | A2RYXY                     | US404280CA50 | 1,4506300000000001%, zinsv. v. 11.12.20-10.03.21, v. 11.03.19(25), DL-FLR Notes 2019(24/25)                                                           |                                 | 101,03G-1,16G                                  | 101,16 G                    | 1,17         | 1,17 |
| Euro                   | 1.000                    | 06.09.24                  | 06.09.       | A185SK                     | XS1485597329 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)                                            | S s                             | 103,49G-3,55G                                  | 103,39 G                    |              |      |
| Euro                   | 1.000                    | 15.03.22                  | 15.03.       | A18Y1C                     | XS1379182006 | 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)                                                                                                |                                 | 102,15G-2,14G                                  | 101,99 G                    |              |      |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | A18Y1D                     | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)                                                                                                |                                 | 114,99G-5,49G                                  | 115,01 G                    |              |      |
| 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)                                                     |                                 | 104,16G-4,17G                                  | 104,1 G                     | 1,97         | 1,97 |
| US\$                   | 1.000                    | <b>25.05.21</b>           | 25.MN        | A1813J                     | US404280AY54 | <b>HSBC Holdings PLC<br/>Registered Notes</b><br>2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21)                                              |                                 | 101G-0,97G                                     | 101 G                       | 0,43         | 0,43 |
| US\$                   | 1.000                    | 08.03.26                  | 08.MS        | A18YSC                     | US404280AW98 | 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26)                                                                                               |                                 | 115,51G-5,41G                                  | 115,25 G                    | 1,22         | 1,22 |
| US\$                   | 1.000                    | 30.03.22                  | 30.MS        | A1G29F                     | US404280AN99 | 4%, v. 30.03.12(22), DL-Notes 2012(22)                                                                                                                |                                 | 104,39G-4,4G                                   | 104,41 G                    | 0,42         | 0,42 |
| US\$                   | 1.000                    | <b>05.04.21</b>           | 05.AO        | A1GPLC                     | US404280AK50 | 5,0999999999999996%, v. 05.04.11(21), DL-Notes 2011(21)                                                                                               |                                 | 100,85G-0,74G                                  | 100,76 G                    | 2,08         | 2,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                     | Einheitspreis<br>30.12.2020                                                      | Rendite nach |              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------|--------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                    |                                                                                  | ISMA         | B/F          |
| US\$                  | 1.000                  | 31.03.30                  | 31.M30S     | A28VGX                 | US404280CF48 | <b>HSBC Holdings PLC<br/>Registered Notes</b><br>4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 124,27G-4,41G                                                                                                      | 124,32 G                                                                         | 2,05         | 2,05         |
| US\$                  | 1.000                  | 23.11.26                  | 23.MN       | A189JN                 | US404280BH13 | <b>HSBC Holdings PLC<br/>Registered Subordinated Notes</b><br>4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)<br>4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 114,83G-4,96G<br>113,07G-3,13G                                                                                     | 114,81 G<br>113,18 G                                                             | 1,7<br>1,31  | 1,7<br>1,31  |
| US\$                  | 1.000                  | 18.08.25                  | 18.FA       | A1Z5C2                 | US404280AU33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                    |                                                                                  |              |              |
| Euro                  | 1.000                  | endlos                    | 04.JJ       | A19KVM                 | XS1640903701 | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | (eabc)-111,45G-2,09G                                                                                               | 111,26 G                                                                         |              |              |
| Euro                  | 1.000                  | 07.06.28                  | 07.06.      | A182LG                 | XS1428953407 | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)<br>3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                          |                              | 119,13G-9,48G<br>112,02G-1,96G                                                                                     | 119,18 G<br>111,88 G                                                             | 0,45<br>0,31 | 0,45<br>0,31 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1Z3RC                 | XS1254428896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                    |                                                                                  |              |              |
| US\$                  | 1.000                  | endlos                    | 22.MN       | A19HV9                 | US404280BL25 | <b>HSBC Holdings PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)<br>6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.)<br>6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)<br>6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)<br>6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)<br>5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)<br>6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | S s                          | 108,78G-9,32G<br>104,44G-4,81G<br>112,25G-2,64G<br>107,37G-7,51G<br>109,49G-9,85G<br>104,22G-4,6G<br>109,35G-9,56G | 108,66 G<br>104,12 G<br>111,92 G<br>107,36 G<br>109,47 G<br>104,19 G<br>108,82 G |              |              |
| US\$                  | 1.000                  | endlos                    | 23.MS       | A19YEP                 | US404280BN80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                    |                                                                                  |              |              |
| US\$                  | 1.000                  | endlos                    | 23.MS       | A19YEQ                 | US404280BP39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                    |                                                                                  |              |              |
| US\$                  | 1.000                  | endlos                    | 17.MS       | A1VGWF                 | US404280AS86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                    |                                                                                  |              |              |
| Euro                  | 1.000                  | endlos                    | 29.MS       | A1Z7BW                 | XS1298431104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                    |                                                                                  |              |              |
| Euro                  | 1.000                  | endlos                    | 16.MS       | A1ZPWW                 | XS1111123987 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                    |                                                                                  |              |              |
| US\$                  | 1.000                  | endlos                    | 30.MS       | A1ZZEC                 | US404280AT69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                    |                                                                                  |              |              |
| Euro                  | 100.000                | 16.10.23                  | 16.10.      | A1HJGK                 | FR0011470764 | <b>HSBC SFH [France]<br/>OHM</b><br>2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,97G-7,03G                                                                                                      | 107 G                                                                            |              |              |
| Euro                  | 50.000                 | 18.10.34                  | 18.10.      | TB2T5U                 | DE000TB2T5U6 | <b>HSBC Trinkaus &amp; Burkhardt AG<br/>Inhaber - Schuldverschreibungen</b><br>4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 152,8G                                                                                                             | 153,08 G                                                                         | 0,46         | 0,46         |
| US\$                  | 1.000                  | 23.06.24                  | 23.JD       | A1ZK5V                 | US40434CAD74 | <b>HSBC USA Inc.<br/>Registered Notes</b><br>3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 109,16G-9,44G                                                                                                      | 109,15 G                                                                         | 0,74         | 0,74         |
| Euro                  | 100.000                | 07.02.23                  | 07.02.      | A2DAHW                 | DE000A2DAHW7 | <b>HSH Finanzfonds AöR<br/>Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 07.02.17(23), IHS v.2017(2023)<br>0 1/2%, v. 08.06.17(25), IHS v.2017(2025)                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,42G-1,45G<br>104,01G-4,05G                                                                                     | 101,41 G<br>103,87 G                                                             |              |              |
| Euro                  | 100.000                | 09.06.25                  | 09.06.      | A2DAHX                 | DE000A2DAHX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                    |                                                                                  |              |              |
| Euro                  | 100                    | 01.03.26                  | 01.03.      | A2TR0Y                 | DE000A2TR0Y1 | <b>HSV Fußball AG<br/>Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99G-9,25G                                                                                                          | 99 G                                                                             | 6,17         | 6,16         |
| US\$                  | 1.000                  | endlos                    | 24.JJ       | A19B83                 | XS1555076162 | <b>Huarong Finance Co. Ltd.<br/>Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,63G-1,56G                                                                                                      | 101,62 G                                                                         |              |              |
| Euro                  | 1.000                  | 05.12.22                  | 05.12.      | A19S69                 | XS1725734872 | <b>Huarong Universe Investment Holding Ltd.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 05.12.17(22), EO-Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95,72G-5,55G                                                                                                       | 95,33 G                                                                          | 3,4          | 3,4          |
| Euro                  | 1.000                  | 16.04.24                  | 16.04.      | A2TR43                 | DE000A2TR430 | <b>Huber Automotive AG<br/>Anleihen</b><br>6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,69G-7,75G                                                                                                       | 97,51 G                                                                          | 6,77         | 6,76         |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.      | A1G5VB                 | XS0790011398 | <b>Hutchison Whampoa Europe Finance [12] Ltd.<br/>Guaranteed Notes</b><br>3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,04G-5,07G                                                                                                      | 105,08 G                                                                         | 0,04         | 0,04         |
| Euro                  | 1.000                  | 31.10.21                  | 31.10.      | A1ZRRY                 | XS1132402709 | <b>Hutchison Whampoa Finance [14] Ltd.<br/>Guaranteed Notes</b><br>1 3/8%, v. 31.10.14(21), EO-Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,17G-1,22G                                                                                                      | 101,21 G                                                                         |              |              |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 752 |
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| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                                         | Fälligkeit bzw. Kündigung                                                   | Zins-termin                                              | Wertpapier-Kenn-Nummer                                   | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                     | Einheitspreis<br>30.12.2020                                         | Rendite nach                         |                                      |
|----------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                              |                                                                |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                    |                                                                     | ISMA                                 | B/F                                  |
| sfrs                                         | 5.000                                                          | 11.02.25                                                                    | 11.02.                                                   | A28SKV                                                   | CH0517825318                                                                                 | <b>Hyundai Capital Services Inc. Bonds</b><br>0,26%, v. 11.02.20(25), SF-Bonds 2020(25)                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,86G-100,14G                                                                                     | 100,01 G                                                            | 0,23                                 | 0,23                                 |
| AS\$<br>AS\$<br>US\$<br>US\$<br>sfrs         | 5.000<br>5.000<br>1.000<br>1.000<br>5.000                      | <b>03.06.21</b><br>30.03.22<br>29.08.27<br>05.03.23<br>06.07.23             | 03.JD<br>30.MS<br>28.FA<br>05.MS<br>06.07.               | A182PQ<br>A19FJV<br>A19NGW<br>A19W96<br>A28Y3W           | AU3CB0237725<br>AU3CB0243558<br>USY3815NAZ43<br>USY3815NBA82<br>CH0551990713                 | <b>Hyundai Capital Services Inc. Medium - Term Notes</b><br>3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21)<br>3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22)<br>3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S<br>0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)                                                                                             |                              | 100,94G-1,09G<br>102,67G-2,75-2,76G<br>110,41G-0,65G<br>106,25G-6,06G<br>100,77G-0,81G             | 101,09 G<br>102,69 G<br>109,86 G<br>106,26 G<br>100,81 G            | 0,82<br>1,24<br>1,92<br>0,92<br>0,43 | 0,82<br>1,24<br>1,92<br>0,92<br>0,43 |
| Euro                                         | 100.000                                                        | 18.10.23                                                                    | 18.10.                                                   | A187PU                                                   | ES0444251047                                                                                 | <b>Ibercaja Banco S.A.U. Cédulas Hipotecarias</b><br>0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)                                                                                                                                                                                                                                                                                                                                                |                              | 101,4G-1,48G                                                                                       | 101,4 G                                                             |                                      |                                      |
| Euro                                         | 200.000                                                        | endlos                                                                      | 06.JAJO                                                  | A19YTN                                                   | ES0844251001                                                                                 | <b>Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes</b><br>7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)                                                                                                                                                                                                                                                                                                                      |                              | 103,42G-3,81G                                                                                      | 103,32 G                                                            |                                      |                                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000<br>100.000<br>100.000            | 07.03.24<br>28.10.26<br>07.03.25<br>13.09.27<br>16.06.25                    | 07.03.<br>28.10.<br>07.03.<br>13.09.<br>16.06.           | A189E6<br>A192S8<br>A19D5N<br>A19N0Y<br>A28VN1           | XS1527758145<br>XS1847692636<br>XS1575444622<br>XS1682538183<br>XS2153405118                 | <b>Iberdrola Finanzas S.A. Medium - Term Notes</b><br>1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)<br>1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)<br>1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)<br>1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)<br>0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)                                                                                                         | S s<br>S s<br><br>S s        | 101,97G-3,41G<br>107,26G-7,64G<br>104,61G-4,64G<br>108,83G-9,12G<br>104,47B-4,14G                  | 103,39 G<br>107,36 G<br>104,59 G<br>108,57 G<br>104,14 G            |                                      |                                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000<br>100.000<br>100.000            | endlos<br>endlos<br>endlos<br>endlos<br>endlos                              | 22.05.<br>26.03.<br>28.04.<br>28.04.<br>12.02.           | A19SLC<br>A19YD2<br>A28390<br>A28391<br>A2RXL8           | XS1721244371<br>XS1797138960<br>XS2244941063<br>XS2244941147<br>XS1890845875                 | <b>Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)<br>2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)<br>1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)<br>2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)<br>3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) |                              | 102,5G-2,76G<br>105,62G-5,87G<br>102,875G-3,45G<br>105G-5,413G<br>109,5G-9,962G                    | 102,5 G<br>105,62 G<br>103 G<br>105 G<br>109,5 G                    |                                      |                                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 21.04.26<br>15.09.25<br><b>01.02.21</b><br>31.01.22<br>24.10.22<br>08.10.24 | 21.04.<br>15.09.<br>01.02.<br>31.01.<br>24.10.<br>08.10. | A180HH<br>A1856Y<br>A1HFA0<br>A1HSYR<br>A1ZGS4<br>A1ZQNZ | XS1398476793<br>XS1490726590<br>XS0879869187<br>XS0990109240<br>XS1057055060<br>XS1116408235 | <b>Iberdrola International B.V. Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)<br>3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)<br>3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)<br>2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)<br>1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)                                           |                              | 106,26G-6,41G<br>102,18G-2,29G<br>100,27G-0,28G<br>103,48G-3,44G<br>104,92G-4,93G<br>107,66G-7,64G | 106,4 G<br>102,18 G<br>100,34 G<br>103,55 G<br>104,96 G<br>107,59 G |                                      |                                      |
| US\$<br>US\$                                 | 1.000<br>1.000                                                 | <b>20.01.21</b><br>08.09.22                                                 | 20.JJ<br>08.MS                                           | A19N0K<br>A19N2D                                         | US44932HAB96<br>US44932HAC79                                                                 | <b>IBM Credit LLC Registered Notes</b><br>1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21)<br>2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22)                                                                                                                                                                                                                                                                                                     |                              | 100,06G-0,06G<br>103,14G-3,06G                                                                     | 100,07 G<br>103,16 G                                                | 0,26<br>0,36                         | 0,25<br>0,36                         |
| Euro<br>Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000<br>100.000                       | 10.06.26<br>29.09.23<br>14.09.22<br><b>16.04.21</b>                         | 10.06.<br>29.09.<br>14.09.<br>16.04.                     | A182LD<br>A1HRH3<br>A1Z6CA<br>A1ZGU2                     | FR0013181906<br>FR0011577188<br>FR0012942647<br>FR0011847714                                 | <b>Icade S.A. Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)<br>3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23)<br>1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22)<br>2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)                                                                                                                                                                                                                             |                              | 108,59G-8,84G<br>109,56G-9,48G<br>102,64G-2,74G<br>100,644G-0,57G                                  | 108,75 G<br>109,61 G<br>102,9 G<br>100,762 G                        | 0,12<br><br>0,25<br>0,19             | 0,12<br><br>0,25<br>0,19             |
| Euro                                         | 100.000                                                        | 17.09.30                                                                    | 17.09.                                                   | A282J9                                                   | FR0013535150                                                                                 | <b>Icade Sante SAS Obligations</b><br>1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,85G-7,41G                                                                                      | 107,05 G                                                            | 0,59                                 | 0,59                                 |
| US\$                                         | 1.000                                                          | 15.05.26                                                                    | 15.MN                                                    | A2R8LB                                                   | US451102BT32                                                                                 | <b>Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes</b><br>6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                |                              | 105,89G-6,5G                                                                                       | 105,76 G                                                            | 4,92                                 | 4,91                                 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach                               |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA                                       | B/F  |
| Euro                         | 1.000                  | 10.07.28                  | 10.07.      | A1926T                 | XS1853999313 | <b>Ignitis Group UAB<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)<br>2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)<br>2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                          |                              | 109,51G-9,93G                                  | 109,63 G                    | 0,52                                       | 0,52 |
| Euro                         | 1.000                  | 14.07.27                  | 14.07.      | A19LD4                 | XS1646530565 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 109,94G-10,25G                                 | 110,06 G                    | 0,4                                        | 0,4  |
| Euro                         | 1.000                  | 21.05.30                  | 21.05.      | A28XPC                 | XS2177349912 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 110,04G-0,43G                                  | 110,12 G                    | 0,84                                       | 0,84 |
| Euro                         | 1                      | 15.09.26                  | 15.MN       | A2BPBE                 | XS1490159495 | <b>IHO Verwaltungs GmbH<br/>Anleihen</b><br>3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S<br>4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S<br>3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S                                                                                                                                                        |                              | 101,87G-1,88G                                  | 102,17 G                    | 3,41                                       | 3,41 |
| US\$                         | 1                      | 15.09.26                  | 15.MN       | A2BPBL                 | USD6710TAC48 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,47G-3,61G                                  | 103,37 G                    | 4,07                                       | 4,07 |
| Euro                         | 1                      | 15.05.25                  | 15.MN       | A2YNP1                 | XS2004438458 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,78G-1,34G                                  | 101,82 G                    | 3,32                                       | 3,32 |
| Euro                         | 100                    | endlos                    | 30.MJSD     | 859275                 | DE0008592759 | <b>IKB Funding Trust I<br/>Subordinated Undated Floating Rate Notes</b><br>0,962%, zinsv. v. 31.12.20-30.03.21, EO-FLR Notes 2002(08/Und.)                                                                                                                                                                                                                        |                              | 87,5G-7,5G                                     | 87,5 G                      |                                            |      |
| Euro                         | 100.000                | 14.03.29                  | 14.03.      | A19EJM                 | FR0013242336 | <b>le de France, Région<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)<br>0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)<br>2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30)                                                                      |                              | 113,23G-3,36G                                  | 113,21 G                    |                                            |      |
| Euro                         | 100.000                | 23.04.27                  | 23.04.      | A1Z0BX                 | FR0012685691 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,27G-6,25G                                  | 106,12 G                    |                                            |      |
| Euro                         | 100.000                | 24.04.26                  | 24.04.      | A1ZGW1                 | FR0011858323 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 114,47G-4,79G                                  | 114,66 G                    |                                            |      |
| Euro                         | 100.000                | 02.07.30                  | 02.07.      | A28Y5G                 | FR0013521382 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,58G-2,78G                                  | 102,59 G                    |                                            |      |
| Euro                         | 100.000                | 05.12.22                  | 05.12.      | A18VK9                 | FR0013065372 | <b>Iliad S.A.<br/>Obligations</b><br>2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22)<br>1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)<br>0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)<br>1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25)<br>2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26)                                                                                 |                              | 103G-3G                                        | 103,05 G                    | 0,54                                       | 0,54 |
| Euro                         | 100.000                | 14.10.24                  | 14.10.      | A19QKP                 | FR0013287273 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,7G-9,95G                                    | 99,98 G                     | 1,51                                       | 1,51 |
| Euro                         | 100.000                | 25.11.21                  | 25.11.      | A19ZWB                 | FR0013331188 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,31G-0,27G                                  | 100,25 G                    | 0,32                                       | 0,32 |
| Euro                         | 100.000                | 25.04.25                  | 25.04.      | A19ZWC                 | FR0013331196 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,27G-1,75G                                  | 101,63 G                    | 1,45                                       | 1,45 |
| Euro                         | 100.000                | 17.06.26                  | 17.06.      | A28YTJ                 | FR0013518420 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,36G-3,88G                                  | 103,84 G                    | 1,62                                       | 1,62 |
| Euro                         | 1.000                  | 20.05.22                  | 20.05.      | A1VFKV                 | XS1028955091 | <b>Illinois Tool Works Inc.<br/>Registered Notes</b><br>1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22)<br>1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)                                                                                                                                                                                                            |                              | 99,28G-102,23G                                 | 100,29 G                    | 0,12                                       | 0,12 |
| Euro                         | 1.000                  | 22.05.23                  | 22.05.      | A1Z16E                 | XS1234953575 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,21G-3,25G                                  | 103,22 G                    |                                            |      |
| Euro                         | 1.000                  | 26.03.25                  | 26.03.      | A19YEC                 | XS1791415828 | <b>IMCD N.V.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)                                                                                                                                                                                                                                                                 |                              | 103,35G-3,43G                                  | 103,33 G                    | 1,65                                       | 1,65 |
| Euro                         | 1.000                  | 31.03.22                  | 31.03.      | A18ZN7                 | FR0013143344 | <b>IMERY S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22)<br>2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)                                                                                                                                                                                                       |                              | 100,9G-0,78G                                   | 100,78 G                    | 0,24                                       | 0,24 |
| Euro                         | 100.000                | 10.12.24                  | 10.12.      | A1ZTKV                 | FR0012370872 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,96G-6,17G                                  | 106,11 G                    | 0,41                                       | 0,41 |
| Euro                         | 100.000                | 03.12.24                  | 03.12.      | A2YN7U                 | DE000A2YN7U1 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH<br/>Inhaber - Schuldverschreibungen</b><br>3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                     |                              | 100G-0G                                        | 100 G                       | 3                                          | 3    |
| Euro                         | 100.000                | 15.10.27                  | 15.10.      | A283SB                 | XS2243564478 | <b>Immofinanz AG<br/>Senior Notes</b><br>2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                            |                              | 103,95G-4,74G                                  | 104,57 G                    | 1,75                                       | 1,75 |
| US\$                         | 1.000                  | 21.07.22                  | 21.JJ       | A1Z4DD                 | USG4721VNT72 | <b>Imperial Brands Finance PLC<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 21.07.15(22), DL-Notes 2015(15/22) Reg.S                                                                                                                                                                                                                                         |                              | 104,13G-4,14G                                  | 104,17 G                    | 1,04                                       | 1,04 |
| Euro                         | 1.000                  | 27.07.21                  | 27.07.      | A19CK2                 | XS1558013014 | <b>Imperial Brands Finance PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21)<br>1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25)<br>3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)<br>1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23)<br>2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | S s<br>S s                   | 100,22G-0,22G                                  | 100,18 G                    | 0,11                                       | 0,11 |
| Euro                         | 1.000                  | 27.01.25                  | 27.01.      | A19CK3                 | XS1558013360 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,15G-4,13G                                  | 104,19 G                    | 0,35                                       | 0,35 |
| Euro                         | 1.000                  | 26.02.26                  | 26.02.      | A1ZD99                 | XS1040508241 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 114,06G-4,22G                                  | 114,21 G                    | 0,56                                       | 0,56 |
| Euro                         | 1.000                  | 14.08.23                  | 14.08.      | A2RXTTP                | XS1951313680 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,61G-2,544G                                 | 102,67 G                    | 0,15                                       | 0,15 |
| Euro                         | 1.000                  | 12.02.27                  | 12.02.      | A2RXTQ                 | XS1951313763 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 108,075G-8,487G                                | 108,265 G                   | 0,7                                        | 0,7  |
| US\$                         | 1.000                  | 02.08.21                  | 02.FA       | A1GT7P                 | XS0654493823 | <b>Indian Oil Corp. Ltd.<br/>Senior Notes</b><br>5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S                                                                                                                                                                                                                                                                 |                              | 102,55G-2,54G                                  | 102,48 G                    | 1,16                                       | 1,16 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 754 |      |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach                               |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA                                       | B/F  |
| US\$                         | 1.000                    | 15.08.48                  | 15.FA        | A194LN                     | US454889AT36 | <b>Indiana Michigan Power Co. Registered Notes</b><br>4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 127,28G-6,76G                                  | 126,44 G                    | 2,86                                       | 2,86 |
| Euro                         | 100.000                  | 16.04.25                  | 16.04.       | A1ZQ92                     | FR0012236669 | <b>Indigo Group S.A.S. Obligations</b><br>2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,77G-7,81G                                  | 107,77 G                    | 0,29                                       | 0,29 |
| Euro                         | 1.000                    | 14.06.23                  | 14.06.       | A1821A                     | XS1432493879 | <b>Indonesien, Republik Medium - Term Notes</b><br>2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S<br>4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S<br>4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S<br>3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S<br>4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S<br>4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S<br>4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S<br>3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S<br>5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S<br>2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S<br>5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | S s                             | 105,82G-5,81G                                  | 105,85 G                    | 0,23                                       | 0,23 |
| US\$                         | 1.000                    | 08.01.27                  | 08.JJ        | A1894U                     | USY20721BQ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 116,5G-6,53G                                   | 116,29 G                    | 1,47                                       | 1,47 |
| US\$                         | 1.000                    | 08.01.26                  | 08.JJ        | A18VQU                     | USY20721BN86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 117G-7G                                        | 116,86 G                    | 1,24                                       | 1,24 |
| US\$                         | 1.000                    | 18.07.27                  | 18.JJ        | A19LJ2                     | USY20721BT56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 114,26G-4,41G                                  | 114,14 G                    | 1,53                                       | 1,53 |
| Euro                         | 1.000                    | 18.07.24                  | 18.07.       | A19LJ7                     | XS1647481206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,44G-6,29G                                  | 106,42 G                    | 0,36                                       | 0,36 |
| US\$                         | 1.000                    | 18.07.47                  | 18.JJ        | A19LQA                     | USY20721BU20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 125,2G-5,29G                                   | 125 G                       | 3,34                                       | 3,34 |
| US\$                         | 1.000                    | 15.04.43                  | 15.AO        | A1HJGE                     | USY20721BE87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 120,72G-0,88G                                  | 120,48 G                    | 3,32                                       | 3,32 |
| US\$                         | 1.000                    | 15.01.25                  | 15.JJ        | A1VH8A                     | USY20721BG36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 112,005G-1,99G                                 | 111,785 G                   | 1,08                                       | 1,08 |
| Euro                         | 1.000                    | 30.07.25                  | 30.07.       | A1Z4SN                     | XS1268430201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 112,94G-2,94G                                  | 112,94 G                    | 0,5                                        | 0,5  |
| US\$                         | 1.000                    | 15.01.24                  | 15.JJ        | A1ZB5T                     | USY20721BJ74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 114,88G-4,98G                                  | 114,87 G                    | 0,85                                       | 0,85 |
| Euro                         | 1.000                    | 08.07.21                  | 08.07.       | A1ZLUY                     | XS1084368593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,44G-1,43G                                  | 101,48 G                    | 0,05                                       | 0,05 |
| US\$                         | 1.000                    | 15.01.45                  | 15.JJ        | A1ZUWC                     | USY20721BM04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 129,23G-9,39G                                  | 128,67 G                    | 3,36                                       | 3,36 |
| US\$                         | 1.000                    | 12.10.35                  | 12.AO        | A0GGVD                     | USY20721AE96 | <b>Indonesien, Republik Registered Bonds</b><br>8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S<br>6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 163,5G-3,7G                                    | 163,15 G                    | 3,12                                       | 3,12 |
| US\$                         | 1.000                    | 17.02.37                  | 17.FA        | A0LM2K                     | USY20721AJ83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 142,41G-2,56G                                  | 142,1 G                     | 3,24                                       | 3,24 |
| US\$                         | 1.000                    | 24.04.28                  | 24.AO        | A19ZTD                     | US455780CF11 | <b>Indonesien, Republik Registered Notes</b><br>4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)<br>5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S<br>0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)<br>3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)<br>4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)<br>4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)<br>1,45%, v. 18.06.19(26), EO-Notes 2019(26)<br>3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)                                                                                                                                                                                                                                                                                                                     |                                 | 116,25G-6,44G                                  | 116,05 G                    | 1,7                                        | 1,7  |
| US\$                         | 1.000                    | 17.01.42                  | 17.JJ        | A1GY9T                     | USY20721BB49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 129,63G-9,79G                                  | 129,18 G                    | 3,31                                       | 3,31 |
| Euro                         | 1.000                    | 14.02.27                  | 14.02.       | A28R3E                     | XS2100404396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,7G-1,71G                                   | 101,37 G                    | 0,61                                       | 0,61 |
| US\$                         | 1.000                    | 15.10.30                  | 15.AO        | A28V0T                     | US455780CS32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 116,55G-6,8G                                   | 116,24 G                    | 1,96                                       | 1,96 |
| US\$                         | 1.000                    | 15.10.50                  | 15.AO        | A28V0U                     | US455780CT15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 119,58G-9,69G                                  | 118,92 G                    | 3,2                                        | 3,2  |
| US\$                         | 1.000                    | 15.04.70                  | 15.AO        | A28V0V                     | US455780CU87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 123,14G-3,17G                                  | 122,36 G                    | 3,5                                        | 3,5  |
| Euro                         | 1.000                    | 18.09.26                  | 18.09.       | A2R3QM                     | XS2012546714 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,54G-4,59G                                  | 104,51 G                    | 0,63                                       | 0,63 |
| US\$                         | 1.000                    | 18.09.29                  | 18.MS        | A2R3QT                     | US455780CK06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 112,01G-2,03G                                  | 111,75 G                    | 1,9                                        | 1,9  |
| Euro                         | 100.000                  | 19.04.24                  | 19.04.       | A19ZHU                     | XS1809245829 | <b>Indra Sistemas S.A. Registered Bonds</b><br>3%, v. 19.04.18(24), EO-Bonds 2018(18/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,2G-1,98G                                   | 101,75 G                    | 2,36                                       | 2,36 |
| US\$                         | 1.000                    | 21.02.22                  | 21.FA        | A19DH3                     | XS1566970874 | <b>Industrial &amp; Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes</b><br>2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,58G-1,6G                                   | 101,57 G                    | 1,44                                       | 1,44 |
| Euro                         | 1.000                    | 22.11.21                  | 20.FMAN      | A2RUJH                     | XS1898123374 | <b>Industrial Bank Co. Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes</b><br>0,323%, zinsv. v. 20.11.20-21.02.21, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 100G-99,99G                                    | 100 G                       | 0,33                                       | 0,33 |
| Euro                         | 1.000                    | 15.11.25                  | 15.MN        | A19RLS                     | XS1577947440 | <b>INEOS Finance PLC Guaranteed Registered Notes</b><br>2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,46G-8,75G                                   | 98,74 G                     | 2,41                                       | 2,41 |
| Euro                         | 1.000                    | 31.03.26                  | 15.MN        | A284HP                     | XS2250349581 | <b>INEOS Finance PLC Senior Secured Notes</b><br>3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,89G-3,32G                                  | 102,74 G                    | 2,71                                       | 2,71 |
| Euro                         | 1.000                    | 01.08.24                  | 01.FA        | A184MR                     | XS1405769990 | <b>Ineos Group Holdings S.A. Guaranteed Registered Notes</b><br>5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S<br>5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,75G-1,1G                                   | 101,13 G                    | 5,1                                        | 5,09 |
| US\$                         | 1.000                    | 01.08.24                  | 01.FA        | A1VQGN                     | USL5078PAH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,59G-0,62G                                  | 101,41 G                    | 5,5                                        | 5,49 |
| Euro                         | 1.000                    | 16.01.27                  | 15.JJ        | A254SD                     | XS2108560306 | <b>INEOS Styrolution Group GmbH Anleihen</b><br>2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,5G-6,75G                                    | 96,5 G                      | 2,86                                       | 2,86 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 755 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                  | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|------------------------------------------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                            |              |                            |              |                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 16.01.27                                                   | 15.JJ        | A254SH                     | XS2108560645 | <b>INEOS Styrolution Group GmbH Anleihen</b><br>2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A                                                                                                                                                                                                                                |                                 | 96,25G-6,26G                                   | 96,25 G                     | 2,95         | 2,95 |
| Euro                   | 100.000                  | 24.06.23                                                   | 24.06.       | A3E44U                     | XS2194282948 | <b>Infineon Technologies AG Medium - Term Notes</b><br>0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)<br>1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)<br>1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)<br>2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)                                           |                                 | 102,2G-2,14G                                   | 102,21 G                    | 0,09         | 0,09 |
| Euro                   | 100.000                  | 24.06.26                                                   | 24.06.       | A3E44V                     | XS2194283672 |                                                                                                                                                                                                                                                                                                                                   |                                 | 105,42G-5,64G                                  | 105,56 G                    |              |      |
| Euro                   | 100.000                  | 24.06.29                                                   | 24.06.       | A3E44W                     | XS2194283839 |                                                                                                                                                                                                                                                                                                                                   |                                 | 108,81G-9,49G                                  | 109,26 G                    |              |      |
| Euro                   | 100.000                  | 24.06.32                                                   | 24.06.       | A3E44X                     | XS2194192527 |                                                                                                                                                                                                                                                                                                                                   |                                 | 113,38G-4,01G                                  | 113,7 G                     |              |      |
| Euro                   | 100.000                  | endlos                                                     | 01.04.       | A2YN1H                     | XS2056730323 | <b>Infineon Technologies AG Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)<br>3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)                                                                                                                            |                                 | 103,539G-3,816G                                | 103,465 G                   |              |      |
| Euro                   | 100.000                  | endlos                                                     | 01.04.       | A2YN1J                     | XS2056730679 |                                                                                                                                                                                                                                                                                                                                   |                                 | 106,726G-7,491G                                | 106,637 G                   |              |      |
| Euro                   | 1.000                    | 10.03.22                                                   | 10.03.       | A13SAP                     | XS1191116174 | <b>Infineon Technologies AG Anleihen</b><br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)                                                                                                                                                                                                                                         |                                 | 101,89G-1,87G                                  | 101,88 G                    |              |      |
| Euro                   | 1.000                    | 06.10.25                                                   | 06.10.       | A283A9                     | XS2240507801 | <b>Informa PLC Medium - Term Notes</b><br>2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)                                                                                                                                                                                                                                 |                                 | 103,44G-5,657G                                 | 105,33 G                    | 0,9          | 0,9  |
| Euro                   | 50.000                   | 16.11.26                                                   | 16.11.       | A0G1T9                     | PTCPECOM0001 | <b>Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds</b><br>4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)                                                                                                                                                                                                         |                                 | 123,71G-3,73G                                  | 123,82 G                    |              |      |
| Euro                   | 50.000                   | 16.10.24                                                   | 16.10.       | A1ANSK                     | PTCPEJOM0004 | <b>Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes</b><br>4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)                                                                                                                                                                                                         |                                 | 118,45G-8,48G                                  | 118,56 G                    |              |      |
| Euro                   | 100.000                  | 11.04.28                                                   | 11.04.       | A19Y43                     | XS1805257265 | <b>ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)<br>1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)<br>0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)                                                                                       |                                 | 109,23G-9,49G                                  | 109,22 G                    |              |      |
| Euro                   | 1.000                    | 22.05.23                                                   | 22.05.       | A1HK7C                     | XS0935034651 |                                                                                                                                                                                                                                                                                                                                   |                                 | 105,73G-5,78G                                  | 105,75 G                    |              |      |
| Euro                   | 100.000                  | 18.02.29                                                   | 18.02.       | A2RXX7                     | XS1952576475 |                                                                                                                                                                                                                                                                                                                                   |                                 | 108,89G-9,18G                                  | 108,89 G                    |              |      |
| Euro                   | 100.000                  | <b>22.02.21</b><br>21.02.22<br><b>18.01.21</b><br>16.08.23 | 22.02.       | A18X5D                     | XS1368576572 | <b>ING Bank N.V. Medium - Term Notes</b><br>0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21)<br>4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)<br>4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21)<br>8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)                                                      |                                 | 100,1G-0,15G                                   | 100,08 G                    | 2,39         | 2,36 |
| Euro                   | 1.000                    |                                                            | 21.02.       | A1G060                     | XS0748187902 |                                                                                                                                                                                                                                                                                                                                   |                                 | 105,53G-5,6G                                   | 105,46 G                    |              |      |
| Euro                   | 1.000                    |                                                            | 18.01.       | A1GK8E                     | XS0579847673 |                                                                                                                                                                                                                                                                                                                                   |                                 | 100,11G-0,08G                                  | 100,03 G                    |              |      |
| ZAR                    | 10.000                   | 16.08.23                                                   | 16.MTL       | A1HPZG                     | XS0963375158 |                                                                                                                                                                                                                                                                                                                                   |                                 | 106,28G-4,83G                                  | 104,41 G                    | 6,42         | 6,4  |
| US\$                   | 1.000                    | <b>09.06.21</b>                                            | 09.JD        | A1GSBW                     | USN4578BQA53 | <b>ING Bank N.V. Registered Notes</b><br>5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S                                                                                                                                                                                                                                             |                                 | 102,01G-2,01G                                  | 102,02 G                    | 0,26         | 0,26 |
| Euro                   | 1.000                    | 31.08.21                                                   | 31.08.       | A1GU4T                     | XS0671362506 | <b>ING Bank N.V. Pfandbriefe</b><br>3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21)<br>3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)                                                                                                                                                                            |                                 | 102,73G-2,7G                                   | 102,76 G                    |              |      |
| Euro                   | 1.000                    | 10.01.22                                                   | 10.01.       | A1GY0N                     | XS0728783373 |                                                                                                                                                                                                                                                                                                                                   |                                 | 103,96G-3,98G                                  | 104,02 G                    |              |      |
| Euro                   | 100.000                  | 01.10.21                                                   | 01.10.       | A1Z7CW                     | BE0002491661 | <b>ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)                                                                                                                                                                                                    |                                 | 100,75G-0,75G                                  | 100,77 G                    |              |      |
| Euro                   | 100.000                  | 18.02.29                                                   | 18.02.       | A2846N                     | XS2258452478 | <b>ING Groep N.V. Floating Rate Notes</b><br>0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)<br>1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S<br>1,2338800000000001%, zinsv. v. 02.10.20-03.01.21, v. 02.10.18(23), DL-FLR Notes 2018(23) |                                 | 99,64G-100,038G                                | 99,68 G                     | 0,25         | 0,25 |
| US\$                   | 1.000                    | 01.07.26                                                   | 01.JJ        | A28ZD1                     | USN4580HAC18 |                                                                                                                                                                                                                                                                                                                                   |                                 | (eabc)-101,51G-1,4G                            | 99,385 G                    |              |      |
| US\$                   | 1.000                    | 02.10.23                                                   | 02.JAJO      | A2RSGX                     | US456837AL73 |                                                                                                                                                                                                                                                                                                                                   |                                 | (eabc)-101,51G-1,54G                           | 101,62 G                    |              |      |
| Euro                   | 100.000                  | 09.03.22                                                   | 09.03.       | A19D85                     | XS1576220484 | <b>ING Groep N.V. Medium - Term Notes</b><br>0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)<br>1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)                                                                                                                                                                             |                                 | 101,14G-1,18G                                  | 101,17 G                    | 0,05         | 0,05 |
| Euro                   | 100.000                  | 11.01.28                                                   | 11.01.       | A19S86                     | XS1730885073 |                                                                                                                                                                                                                                                                                                                                   |                                 | 108,81G-9,25G                                  | 108,86 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 14.02.25                  | 14.02.       | A19WCF                     | XS1771838494 | <b>ING Groep N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)<br>4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S<br>2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                                                                                                                                 |                                 | 104,65G-4,72G                                  | 104,49 G                    |              |      |
| US\$                   | 1.000                    | 06.01.26                  | 06.JJ        | A2RUCX                     | USN4580HAA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 117,18G-7,25G                                  | 116,24 G                    | 1,08         | 1,08 |
| Euro                   | 100.000                  | 10.01.26                  | 10.01.       | A2RV96                     | XS1933820372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 110,36G-0,53G                                  | 110,41 G                    | 0,02         | 0,02 |
| US\$                   | 1.000                    | 09.04.24                  | 09.AO        | A2R0GS                     | US456837AP87 | <b>ING Groep N.V.<br/>Registered Notes</b><br>3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24)<br>4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29)<br>4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)<br>4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                   |                                 | 109,15G-9,11G                                  | 109,15 G                    | 0,72         | 0,72 |
| US\$                   | 1.000                    | 09.04.29                  | 09.AO        | A2R0GT                     | US456837AQ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 118,89G-8,79G                                  | 118,31 G                    | 1,62         | 1,62 |
| US\$                   | 1.000                    | 02.10.23                  | 02.AO        | A2RSGW                     | US456837AK90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,74G-9,69G                                  | 109,76 G                    | 0,53         | 0,53 |
| US\$                   | 1.000                    | 02.10.28                  | 02.AO        | A2RSGY                     | US456837AM56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 121,42G-1,6G                                   | 121,5 G                     | 1,58         | 1,58 |
| Euro                   | 100.000                  | 15.02.29                  | 15.02.       | A19DBZ                     | XS1564394796 | <b>ING Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)<br>3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)<br>1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29)<br>2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)<br>1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | S s                             | 106,23G-6,29G                                  | 106,09 G                    | 1,66         | 1,66 |
| Euro                   | 100.000                  | 11.04.28                  | 11.04.       | A19FT7                     | XS1590823859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 105,88G-5,91G                                  | 105,7 G                     | 2,11         | 2,11 |
| Euro                   | 100.000                  | 26.09.29                  | 26.09.       | A19PPV                     | XS1689540935 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,75G-3,74G                                  | 103,66 G                    | 1,17         | 1,17 |
| Euro                   | 100.000                  | 26.05.31                  | 26.05.       | A28XTV                     | XS2176621170 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,841G-6,97G                                 | 106,601 G                   | 1,4          | 1,4  |
| Euro                   | 100.000                  | 13.11.30                  | 13.11.       | A2SAAA                     | XS2079079799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,23G-1,451G                                 | 101,14 G                    | 0,85         | 0,85 |
| Euro                   | 100                      | endlos                    | 30.MJSD      | 876814                     | NL0000113587 | <b>ING Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>0 1/10%, zinsv. v. 30.09.20-30.12.20, EO-FLR Bonds 2003(13/Und.)<br>zinsv. v. 30.09.20-30.12.20, EO-FLR Bonds 2004(14/Und.)<br>6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.)<br>6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)<br>4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)                                                                                                   |                                 | 93,12G-3,56G                                   | 93,02 G                     |              |      |
| Euro                   | 100                      | endlos                    | 30.MJSD      | A0BDDF                     | NL0000116127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,06G-3,75G                                   | 94,48 G                     |              |      |
| US\$                   | 1.000                    | endlos                    | 16.AO        | A189JD                     | XS1497755360 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,45G-4,62G                                  | 104,21 G                    |              |      |
| US\$                   | 1.000                    | endlos                    | 16.AO        | A1VKK7                     | US456837AF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 110,08G-0,33G                                  | 109,25 G                    |              |      |
| US\$                   | 1.000                    | endlos                    | 16.MN        | A28T8H                     | XS2122174415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,251G-3G                                    | 100,431 G                   |              |      |
| Euro                   | 100.000                  | 16.11.26                  | 16.11.       | A1KRJQ                     | DE000A1KRJQ6 | <b>ING-DiBa AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)<br>0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)<br>1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)                                                                                                                                                                                                                                                                                                 |                                 | 104,07G-4,23G                                  | 104,05 G                    |              |      |
| Euro                   | 100.000                  | 09.10.23                  | 09.10.       | A1KRJR                     | DE000A1KRJR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,17G-2,23G                                  | 102,12 G                    |              |      |
| Euro                   | 100.000                  | 09.10.33                  | 09.10.       | A1KRJS                     | DE000A1KRJS2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 117,8G-8,28G                                   | 117,85 G                    |              |      |
| Euro                   | 100.000                  | 13.09.24                  | 13.09.       | A19N0X                     | FR0013281946 | <b>Ingenico Group S.A.<br/>Obligations</b><br>1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)<br>2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21)                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,97G-4,38G                                  | 104,64 G                    | 0,42         | 0,42 |
| Euro                   | 100.000                  | <b>20.05.21</b>           | 20.05.       | A1ZJJE                     | FR0011912872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,74G-0,78G                                  | 100,8 G                     | 0,4          | 0,4  |
| Euro                   | 100.000                  | 28.10.24                  | 28.10.       | A188C0                     | XS1509942923 | <b>Inmobiliaria Colonial SOCIMI S.A.<br/>Medium - Term Notes</b><br>1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)<br>2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)<br>1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)<br>2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)<br>1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)                                                                                                                                          |                                 | 104,28G-4,32G                                  | 104,27 G                    | 0,31         | 0,31 |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A19SW0                     | XS1725678194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 111,72G-2,42G                                  | 111,9 G                     | 1,03         | 1,03 |
| Euro                   | 100.000                  | 28.11.25                  | 28.11.       | A19SWZ                     | XS1725677543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 105,67G-5,88G                                  | 105,72 G                    | 0,41         | 0,41 |
| Euro                   | 100.000                  | 17.04.26                  | 17.04.       | A19ZEF                     | XS1808395930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,46G-7,81G                                  | 107,58 G                    | 0,5          | 0,5  |
| Euro                   | 100.000                  | 14.10.28                  | 14.10.       | A283PY                     | ES0239140017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,05G-3,73G                                  | 103,52 G                    | 0,85         | 0,85 |
| Euro                   | 1.000                    | 01.10.24                  | 01.10.       | A2GSD3                     | DE000A2GSD35 | <b>Insofinance Industrial Real Estate Holding GmbH<br/>Anleihen</b><br>7%, v. 01.10.17(24), Anleihe v.2017(2020/2024)                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91-T-9,98-5G                                   | 91 -T                       | 8,6          | 8,58 |
| Euro                   | 1.000                    | 30.07.21                  | 30.07.       | A19K8L                     | XS1644451434 | <b>Instituto de Credito Oficial<br/>Medium - Term Notes</b><br>0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21)<br>0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22)<br>6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21)<br>v. 28.10.20(26), EO-Medium-Term Notes 2020(26)                                                                                                                                                                                                                                 |                                 | 100,31G-0,3G                                   | 100,33 G                    |              |      |
| Euro                   | 1.000                    | 30.04.22                  | 30.04.       | A19NVV                     | XS1681522998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,97G-0,91G                                  | 100,99 G                    |              |      |
| Euro                   | 1.000                    | <b>08.03.21</b>           | 08.03.       | A1GNAT                     | XS0599993622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,08G-1,08G                                  | 101,12 G                    |              |      |
| Euro                   | 1.000                    | 30.04.26                  | 30.04.       | A28395                     | XS2250026734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,87G-1,8G                                   | 101,9 G                     | -0,34        |      |
| US\$                   | 1.000                    | 11.05.22                  | 11.FMAN      | A19HJJ                     | US458140BC30 | <b>Intel Corp.<br/>Floating Rate Notes</b><br>0,56363%, zinsv. v. 12.11.20-10.02.21, v. 11.05.17(22), DL-FLR Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,35G-0,35G                                  | 100,32 G                    | 0,3          | 0,3  |
| A\$                    | 10.000                   | 01.12.22                  | 01.JD        | A18VEN                     | AU3CB0234409 | <b>Intel Corp.<br/>Registered Notes</b><br>4%, v. 01.12.15(22), AD-Notes 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,96G-6,97G                                  | 106,95 G                    | 0,32         | 0,32 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach                               |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------------------------------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                       |                                          |                                                   |                             | ISMA                                       | B/F   |
|                                 |                                   |                                 |                 |                                     |              | <b>Intel Corp.<br/>Registered Notes</b>                                               |                                          |                                                   |                             |                                            |       |
| US\$                            | 1.000                             | 11.05.27                        | 11.MN           | A19HJD                              | US458140AX85 | 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27)                            |                                          | 111,62G-2,17G                                     | 112,21 G                    | 1,16                                       | 1,16  |
| US\$                            | 1.000                             | 11.05.47                        | 11.MN           | A19HJE                              | US458140AY68 | 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47)                            |                                          | 125,24G-4,52G                                     | 127,28 G                    | 2,8                                        | 2,8   |
| US\$                            | 1.000                             | 11.05.22                        | 11.MN           | A19HJH                              | US458140BB56 | 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22)                            |                                          | 102,63G-2,5G                                      | 102,68 G                    | 0,49                                       | 0,49  |
| US\$                            | 1.000                             | 11.05.24                        | 11.MN           | A19HJK                              | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)                                         |                                          | 107,77G-7,31G                                     | 107,48 G                    | 0,66                                       | 0,66  |
| US\$                            | 1.000                             | 01.10.41                        | 01.AO           | A1GVMM                              | US458140AK64 | 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41)                            |                                          | 135,19G-4,8G                                      | 135,24 G                    | 2,63                                       | 2,63  |
| US\$                            | 1.000                             | 15.12.22                        | 15.JD           | A1HDSX                              | US458140AM21 | 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22)                            |                                          | 104,68G-4,67G                                     | 104,66 G                    | 0,29                                       | 0,29  |
| US\$                            | 1.000                             | 15.12.42                        | 15.JD           | A1HDSZ                              | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)                                         |                                          | 127,14G-3,8G                                      | 128,14 G                    | 2,81                                       | 2,81  |
| US\$                            | 1.000                             | 29.07.25                        | 29.JJ           | A1Z4RM                              | US458140AS90 | 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25)                            |                                          | 112,99G-2,73G                                     | 112,81 G                    | 0,85                                       | 0,85  |
| US\$                            | 1.000                             | 29.07.45                        | 29.JJ           | A1Z4RN                              | US458140AT73 | 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)                            |                                          | 137,8G-7,65G                                      | 139,38 G                    | 2,79                                       | 2,79  |
| US\$                            | 1.000                             | 15.02.60                        | 15.FA           | A28TL9                              | US458140BK55 | 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60)                            |                                          | 108,01G-7,49G                                     | 108 G                       | 2,8                                        | 2,8   |
| US\$                            | 1.000                             | 25.03.25                        | 25.MS           | A28VBF                              | US458140BP43 | 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25)                            |                                          | 109,96G-9,83G                                     | 109,77 G                    | 1,02                                       | 1,02  |
| US\$                            | 1.000                             | 25.03.27                        | 25.MS           | A28VBG                              | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)                                         |                                          | 115,72G-5,56G                                     | 115,64 G                    | 1,15                                       | 1,15  |
| US\$                            | 1.000                             | 25.03.30                        | 25.MS           | A28VBH                              | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)                                        |                                          | 119,66G-9,41G                                     | 119,48 G                    | 1,63                                       | 1,63  |
| US\$                            | 1.000                             | 25.03.40                        | 25.MS           | A28VBJ                              | US458140BL39 | 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40)                            |                                          | 130,89G-0,18G                                     | 131,07 G                    | 2,61                                       | 2,61  |
| US\$                            | 1.000                             | 25.03.50                        | 25.MS           | A28VBK                              | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)                                         |                                          | 137,83G-8,33G                                     | 137,65 G                    | 2,84                                       | 2,84  |
| US\$                            | 1.000                             | 25.03.60                        | 25.MS           | A28VBL                              | US458140BN94 | 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60)                            |                                          | 146,82G-5,14G                                     | 147,13 G                    | 3,01                                       | 3,01  |
| US\$                            | 1.000                             | 15.11.29                        | 15.MN           | A2SAS7                              | US458140BH27 | 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29)                            |                                          | 108,17G-7,59G                                     | 107,92 G                    | 1,54                                       | 1,54  |
| US\$                            | 1.000                             | 15.11.49                        | 15.MN           | A2SAS8                              | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)                                         |                                          | 111,35G-0,54G                                     | 112,86 G                    | 2,74                                       | 2,74  |
|                                 |                                   |                                 |                 |                                     |              | <b>Inter-American Development Bank<br/>Floating Rate Medium -Term Notes</b>           |                                          |                                                   |                             |                                            |       |
| US\$                            | 1.000                             | 15.07.22                        | 17.JAJO         | A19KES                              | US45818WBP05 | 0,30688%, zinsv. v. 15.10.20-14.01.21, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) |                                          | 100,05G-0,1G                                      | 100,09 G                    | 0,24                                       | 0,24  |
| US\$                            | 1.000                             | 18.01.22                        | 15.JAJO         | A1ZX1Y                              | US45818WBA36 | 0,23688%, zinsv. v. 15.10.20-14.01.21, v. 26.01.15(22), DL-FLR Med.-T. Notes 2015(22) |                                          | 99,96G-9,99G                                      | 99,99 G                     | 0,25                                       | 0,25  |
| US\$                            | 1.000                             | 15.03.22                        | 16.MJSD         | A2R3LK                              | US45818WCM64 | 0,2465%, zinsv. v. 15.12.20-14.03.21, v. 13.06.19(22), DL-FLR Med.-Term Nts 2019(22)  |                                          | 100,02G-0,02G                                     | 100,01 G                    | 0,23                                       | 0,23  |
| US\$                            | 1.000                             | 25.10.21                        | 25.JAJO         | A2RTFT                              | US4581X0DE52 | 0,19475%, zinsv. v. 26.10.20-24.01.21, v. 25.10.18(21), DL-FLR Med.-Term Nts 2018(21) |                                          | 99,981G-9,98G                                     | 99,981 G                    | 0,22                                       | 0,22  |
|                                 |                                   |                                 |                 |                                     |              | <b>Inter-American Development Bank<br/>Medium - Term Notes</b>                        |                                          |                                                   |                             |                                            |       |
| MXN                             | 1.000                             | 05.12.24                        | 05.12.          | A0NUWV                              | XS0300626479 | 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)                                |                                          | 108,17G-8,22G                                     | 108,44 G                    | 5,12                                       | 5,12  |
| A\$                             | 1.000                             | <b>26.02.21</b>                 | 26.FA           | A0TJJP                              | AU3CB0018430 | 6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21)                                    |                                          | 100,83G-0,82G                                     | 100,85 G                    | 0,09                                       | 0,09  |
| US\$                            | 1.000                             | 02.06.26                        | 02.JD           | A182DY                              | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)                                    |                                          | 107,41G-7,47G                                     | 107,54 G                    | 0,59                                       | 0,59  |
| £                               | 1.000                             | 15.12.23                        | 15.12.          | A191Y2                              | XS1835964625 | 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23)                                |                                          | 103,43G-3,48G                                     | 103,42 G                    | 0,07                                       | 0,07  |
| US\$                            | 1.000                             | 18.01.22                        | 18.JJ           | A19BT3                              | US4581X0CW69 | 2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22)                               | S s                                      | 102,04G-2G                                        | 102,04 G                    | 0,19                                       | 0,19  |
| US\$                            | 1.000                             | 07.07.27                        | 07.JJ           | A19KZA                              | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)                               |                                          | 110,09G-0,22G                                     | 110,04 G                    | 0,76                                       | 0,76  |
| nz\$                            | 1.000                             | 26.07.24                        | 26.JJ           | A19MP0                              | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)                                |                                          | 110,22G-0,15G                                     | 110,3 G                     | 0,61                                       | 0,61  |
| US\$                            | 1.000                             | 14.09.22                        | 14.MS           | A19N46                              | US4581X0CZ90 | 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22)                               | S s                                      | 102,63G-2,64G                                     | 102,65 G                    | 0,18                                       | 0,18  |
| US\$                            | 1.000                             | 18.01.23                        | 18.JJ           | A19UYG                              | US4581X0DA31 | 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23)                               | S s                                      | 104,67G-4,62G                                     | 104,64 G                    | 0,22                                       | 0,22  |
| MXN                             | 10.000                            | 12.02.24                        | 12.02.          | A19VTV                              | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)                   |                                          | 107,07G-7,15G                                     | 107,39 G                    | 5,14                                       | 5,14  |
| US\$                            | 1.000                             | 07.08.42                        | 07.FA           | A1G79R                              | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)                     |                                          | 126,61G-5,7G                                      | 124,96 G                    | 1,77                                       | 1,77  |
| A\$                             | 1.000                             | 25.07.22                        | 25.JJ           | A1G7ND                              | AU3CB0196921 | 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)                                |                                          | 105,6G-5,61G                                      | 105,63 G                    | 0,13                                       | 0,13  |
| A\$                             | 1.000                             | 22.05.23                        | 22.MN           | A1HKZW                              | AU3CB0208627 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)                                    |                                          | 108,87G-8,87G                                     | 108,88 G                    | 0,26                                       | 0,26  |
| US\$                            | 1.000                             | 04.10.23                        | 04.AO           | A1HRU3                              | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)                                   |                                          | 107,52G-7,51G                                     | 107,54 G                    | 0,25                                       | 0,25  |
| US\$                            | 1.000                             | 24.01.44                        | 24.JJ           | A1ZCLZ                              | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)                                    |                                          | 149,38G-8,63G                                     | 148,36 G                    | 1,8                                        | 1,8   |
| US\$                            | 1.000                             | 21.02.24                        | 21.FA           | A1ZDTG                              | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)                                   |                                          | 108,48G-8,46G                                     | 108,51 G                    | 0,28                                       | 0,28  |
| US\$                            | 1.000                             | 15.01.25                        | 15.JJ           | A1ZUTH                              | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)                                |                                          | 106,815G-6,84G                                    | 106,905 G                   | 0,41                                       | 0,41  |
| US\$                            | 1.000                             | 14.04.22                        | 14.AO           | A1ZZ0X                              | US4581X0CN60 | 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)                               |                                          | 101,98G-1,99G                                     | 102,01 G                    | 0,18                                       | 0,18  |
| US\$                            | 1.000                             | 15.11.23                        | 15.MN           | A281ZM                              | US4581X0DP00 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)                                |                                          | 100G-0,01G                                        | 99,97 G                     | 0,25                                       | 0,25  |
| US\$                            | 1.000                             | 16.09.27                        | 16.MS           | A282HS                              | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)                                |                                          | 99G-9,12G                                         | 99,02 G                     | 0,76                                       | 0,76  |
| US\$                            | 1.000                             | 14.03.25                        | 14.MS           | A28R0Z                              | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)                                |                                          | 105,5G-5,54G                                      | 105,5 G                     | 0,41                                       | 0,41  |
| US\$                            | 1.000                             | 03.04.25                        | 03.AO           | A28VPK                              | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)                                |                                          | 101,86G-1,9G                                      | 101,81 G                    | 0,42                                       | 0,42  |
| US\$                            | 1.000                             | 24.05.23                        | 24.MN           | A28WGH                              | US4581X0DM78 | 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23)                                |                                          | 100,66G-0,7G                                      | 100,64 G                    | 0,21                                       | 0,21  |
| US\$                            | 1.000                             | 15.07.25                        | 15.JJ           | A28YQF                              | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)                                |                                          | 100,78G-0,81G                                     | 100,77 G                    | 0,44                                       | 0,44  |
| US\$                            | 1.000                             | 18.06.29                        | 18.JD           | A2R3SG                              | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)                               |                                          | 110,39G-0,42G                                     | 110,58 G                    | 0,97                                       | 0,97  |
| US\$                            | 1.000                             | 23.07.26                        | 23.JJ           | A2R5HS                              | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)                                   |                                          | 107,68G-7,76G                                     | 107,65 G                    | 0,58                                       | 0,58  |
| US\$                            | 1.000                             | 23.07.21                        | 23.JJ           | A2R5M0                              | US4581X0DH83 | 1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21)                                |                                          | 100,92G-0,92G                                     | 100,94 G                    | 0,19                                       | 0,19  |
| TRY                             | 1.000                             | 25.10.21                        | 25.10.          | A2RS4Z                              | XS1895133723 | 26 1/2%, v. 25.10.18(21), TN-Medium-Term Notes 2018(21)                               | S s                                      | 107,3G-7,25G                                      | 107,52 G                    | 15,76                                      | 15,53 |
| US\$                            | 1.000                             | 16.01.24                        | 16.JJ           | A2RWHH                              | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)                               |                                          | 107,07G-7,08G                                     | 107,08 G                    | 0,28                                       | 0,28  |
| Festverzinsliche Wertpapiere    |                                   |                                 |                 |                                     |              |                                                                                       |                                          |                                                   |                             | Nichtamtlicher Teil, Freiverkehr Seite 758 |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| A\$                    | 1.000                    | 30.10.25                  | 30.AO        | A1Z05J                     | AU3CB0229227 | <b>Inter-American Development Bank<br/>Registered Bonds</b><br>2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)                                                                               |                                 | 110,58G-0,63G                                  | 110,61 G                    | 0,51         | 0,51 |
| US\$                   | 1.000                    | 15.06.25                  | 15.JD        | 128747                     | US458182BV36 | <b>Inter-American Development Bank<br/>Registered Notes</b><br>7%, v. 12.06.95(25), DL-Notes 1995(25)                                                                                   |                                 | 126,46G-6,53G                                  | 126,42 G                    | 0,9          | 0,9  |
| US\$                   | 1.000                    | 21.07.23                  | 21.07.       | A28Z2T                     | XS2207657763 | <b>Inter-American Investment Corp. -IIC-<br/>Medium - Term Notes</b><br>0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23)                                                            |                                 | 98,36G-100,4G                                  | 100,41 G                    | 0,34         | 0,34 |
| US\$                   | 1.000                    | 15.06.23                  | 15.MJSD      | A281KQ                     | US45866FAR55 | <b>Intercontinental Exchange Inc.<br/>Floating Rate Notes</b><br>0,8665000000000001%, zinsv. v. 15.12.20-14.03.21, v. 20.08.20(23), DL-FLR Notes 2020(21/23)                            |                                 | 100,29G-0,24G                                  | 100,29 G                    | 0,77         | 0,77 |
| US\$                   | 1.000                    | 01.12.25                  | 01.JD        | A18U8W                     | US45866FAD69 | <b>Intercontinental Exchange Inc.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)                                                                  |                                 | 113,44G-3,35G                                  | 113,28 G                    | 0,96         | 0,96 |
| US\$                   | 1.000                    | 15.10.23                  | 15.AO        | A1HRYW                     | US45866FAA21 | 4%, v. 08.10.13(23), DL-Notes 2013(13/23)                                                                                                                                               |                                 | 109,66G-9,58G                                  | 109,77 G                    | 0,52         | 0,52 |
| US\$                   | 1.000                    | 21.09.23                  | 21.MS        | A194LX                     | US45866FAG90 | <b>Intercontinental Exchange Inc.<br/>Registered Notes</b><br>3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)                                                                |                                 | 107,69G-7,63G                                  | 107,72 G                    | 0,61         | 0,61 |
| US\$                   | 1.000                    | 21.09.28                  | 21.MS        | A194LY                     | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)                                                                                                                                           |                                 | 116,59G-6,32G                                  | 116,27 G                    | 1,51         | 1,51 |
| US\$                   | 1.000                    | 21.09.48                  | 21.MS        | A194LZ                     | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)                                                                                                                                           |                                 | 123,76G-4,04G                                  | 124,89 G                    | 2,99         | 2,99 |
| US\$                   | 1.000                    | 15.06.23                  | 15.JD        | A281KP                     | US45866FAM68 | 0 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)                                                                                                                                          |                                 | 100,3G-0,68G                                   | 100,25 G                    | 0,42         | 0,42 |
| US\$                   | 1.000                    | 15.09.32                  | 15.MS        | A281KR                     | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)                                                                                                                              |                                 | 100,21G-0,01G                                  | 99,83 G                     | 1,86         | 1,86 |
| US\$                   | 1.000                    | 15.09.40                  | 15.MS        | A281KS                     | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)                                                                                                                              |                                 | 102,11G-1,59G                                  | 101,97 G                    | 2,56         | 2,56 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28XTS                     | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)                                                                                                                              |                                 | 104,22G-3,99G                                  | 103,86 G                    | 1,65         | 1,65 |
| US\$                   | 1.000                    | 15.06.50                  | 15.JD        | A28XTT                     | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50)                                                                                                                                               |                                 | 102,93G-4,83G                                  | 103,25 G                    | 2,78         | 2,78 |
| Euro                   | 1.000                    | 08.10.24                  | 08.10.       | A283GK                     | XS2240494471 | <b>InterContinental Hotels Group PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24)                                                             |                                 | 102,55G-2,572G                                 | 102,66 G                    | 0,92         | 0,92 |
| £                      | 1.000                    | 08.10.28                  | 08.10.       | A283GL                     | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)                                                                                                                                 |                                 | 109,79G-10,03G                                 | 109,66 G                    | 1,97         | 1,97 |
| Euro                   | 1.000                    | 15.05.27                  | 15.05.       | A2RUAK                     | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)                                                                                                                                 |                                 | 102,61G-2,87G                                  | 102,73 G                    | 1,65         | 1,64 |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | A28TSA                     | XS2117435904 | <b>Intermediate Capital Group PLC<br/>Senior Notes</b><br>1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)                                                                                 |                                 | 100,98G-1,54G                                  | 100,54 G                    | 1,36         | 1,36 |
| RUB                    | 50.000                   | 20.06.23                  | 20.06.       | A1ZT7S                     | XS0945575347 | <b>International Bank for Reconstruction and Development<br/>DWM</b><br>6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)                                                         |                                 | 105,13G-5,13G                                  | 105,2 G                     | 4,48         | 4,47 |
| US\$                   | 2.000                    | 31.05.26                  | 31.05.       | A1VPKL                     | XS1410333527 | <b>International Bank for Reconstruction and Development<br/>Floating Rate Medium -Term Notes</b><br>0,35%, zinsv. v. 31.05.20-30.05.21, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) | S s                             | 96,485G-6,57G                                  | 96,385 G                    | 0,72         | 0,72 |
| US\$                   | 2.000                    | 11.08.26                  | 11.08.       | A1VQMQ                     | XS1444473109 | 0,2525%, zinsv. v. 11.08.20-10.08.21, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)                                                                                                    | S s                             | 97,295G-7,496G                                 | 95,745 G                    | 0,52         | 0,52 |
| US\$                   | 1.000                    | 17.06.24                  | 17.MJSD      | A28YQ9                     | US45906M2B63 | 0,4756%, zinsv. v. 17.09.20-16.12.20, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24)                                                                                                      | S s                             | 100,645G-0,7G                                  | 100,665 G                   | 0,27         | 0,27 |
| US\$                   | 1.000                    | 06.08.24                  | 06.FMAN      | A2R7PP                     | US459058HC08 | 0,38664%, zinsv. v. 06.08.20-05.11.20, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)                                                                                                     | S s                             | 100,08G-0,12G                                  | 99,53 G                     | 0,35         | 0,35 |
| ZAR                    | 5.000                    | 01.04.22                  |              | 190817                     | XS0074838300 | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22)                                         |                                 | 94,41G-4,34G                                   | 94,23 G                     |              |      |
| ZAR                    | 5.000                    | 14.07.27                  |              | 193270                     | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)                                                                                                                               |                                 | 66,91G-7,41G                                   | 66,52 G                     |              |      |
| ZAR                    | 5.000                    | 29.12.28                  |              | 196405                     | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)                                                                                                                             |                                 | 58,42G-8,77G                                   | 57,72 G                     |              |      |
| ZAR                    | 5.000                    | 17.02.26                  |              | 197418                     | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)                                                                                                                             |                                 | 75,66G-5,36G                                   | 74,94 G                     |              |      |
| ZAR                    | 5.000                    | 31.12.25                  |              | 231317                     | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)                                                                                                                             |                                 | 76,02G-6,4G                                    | 75,56 G                     |              |      |
| A\$                    | 1.000                    | 19.10.26                  | 19.AO        | A180BH                     | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)                                                                                                                                      |                                 | 113,24G-3,2G                                   | 113,17 G                    | 0,67         | 0,67 |
| MXN                    | 1.000                    | 18.05.25                  | 18.05.       | A18268                     | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)                                                                                                                                  | S s                             | 100,49G-0,62G                                  | 100,68 G                    | 5,08         | 5,07 |
| £                      | 1.000                    | 15.12.23                  | 15.12.       | A187GK                     | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)                                                                                                                                  |                                 | 101,64G-1,66G                                  | 101,59 G                    | 0,06         | 0,06 |
| nz\$                   | 1.000                    | <b>22.01.21</b>           | 22.JJ        | A18W3F                     | NZIBDDT010C0 | 3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21)                                                                                                                                  |                                 | 100,15G-0,13G                                  | 100,17 G                    | 0,57         | 0,56 |
| Euro                   | 1.000                    | 14.01.36                  | 14.01.       | A18WM3                     | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)                                                                                                                                  |                                 | 122,36G-2,93G                                  | 122,34 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b> |                              |                                                |                             |              |       |
| A\$                   | 1.000                  | <b>13.01.21</b>           | 13.JJ       | A18WT4                 | AU3CB0234961 | 2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21)                  | S s                          | 100,05G-0G                                     | 100,068 G                   | 2,8          | 2,76  |
| kann.\$               | 1.000                  | <b>18.03.21</b>           | 18.MS       | A18Y8C                 | CA459058EY56 | 1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21)                               |                              | 100,2G-0,19G                                   | 100,2 G                     | 0,3          | 0,3   |
| ZAR                   | 10.000                 | 17.05.23                  | 17.05.      | A1901G                 | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)                               |                              | 107,01G-6,68G                                  | 106,31 G                    | 4,44         | 4,43  |
| MXN                   | 1.000                  | <b>01.07.21</b>           | 01.07.      | A192EF                 | XS1839767297 | 8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21)                                   |                              | 101,48G-1,5G                                   | 101,59 G                    | 4,71         | 4,65  |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A194GD                 | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)                                 |                              | 117,14G-7,69G                                  | 117,1 G                     |              |       |
| nz\$                  | 1.000                  | 25.01.22                  | 25.JJ       | A19B4X                 | NZIBDDT011C8 | 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)                               | S s                          | 103,15G-3,15G                                  | 103,21 G                    | 0,37         | 0,37  |
| A\$                   | 1.000                  | 12.01.22                  | 12.JJ       | A19BPX                 | AU3CB0241784 | 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)                  |                              | 102,58G-2,67G                                  | 102,78 G                    | 0,17         | 0,17  |
| nkr                   | 10.000                 | 02.02.22                  | 02.02.      | A19CD3                 | XS1558422371 | 1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22)                                   |                              | 100,69G-0,66G                                  | 100,55 G                    | 0,38         | 0,38  |
| MXN                   | 10.000                 | <b>09.02.21</b>           | 09.02.      | A19DMR                 | XS1562153848 | 7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21)                               |                              | 100,19G-0,17G                                  | 100,23 G                    | 5,05         | 4,94  |
| TRY                   | 50.000                 | 16.08.21                  | 16.08.      | A19NHC                 | XS1664203699 | 10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21)                                  |                              | 97,04G-7,16G                                   | 96,96 G                     | 14,9         | 14,5  |
| A\$                   | 1.000                  | 20.09.22                  | 20.MS       | A19PED                 | AU3CB0247245 | 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)                  | S s                          | 104,2G-4,16G                                   | 104,17 G                    | 0,16         | 0,16  |
| kann.\$               | 1.000                  | 17.01.23                  | 17.JJ       | A19UWF                 | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)                               |                              | 103,91G-3,91G                                  | 103,86 G                    | 0,32         | 0,32  |
| MXN                   | 10.000                 | 24.01.23                  | 24.01.      | A19VAY                 | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)                                   |                              | 105,07G-5,07G                                  | 105,15 G                    | 4,36         | 4,36  |
| nz\$                  | 1.000                  | 02.02.23                  | 02.FA       | A19VGE                 | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)                                   |                              | 105,32G-5,37G                                  | 105,35 G                    | 0,4          | 0,4   |
| TRY                   | 1.000                  | 15.03.23                  | 15.03.      | A19XV2                 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)                                  |                              | 96,46G-6,78G                                   | 97,22 G                     | 13,73        | 13,65 |
| A\$                   | 1.000                  | 07.03.22                  | 07.MS       | A1G2FM                 | AU3CB0190908 | 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)                                   | S s                          | 105,69G-5,68G                                  | 105,69 G                    | 0,14         | 0,14  |
| A\$                   | 1.000                  | 24.06.25                  | 24.JD       | A1ZLCZ                 | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)                               |                              | 116,66G-6,43G                                  | 116,65 G                    | 0,52         | 0,52  |
| ZAR                   | 10.000                 | 07.06.23                  | 07.06.      | A1ZT38                 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)                                   |                              | 105,08G-5,4G                                   | 105 G                       | 4,57         | 4,56  |
| TRY                   | 1.000                  | 04.03.22                  | 04.03.      | A1ZX31                 | XS1198022706 | 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)                               |                              | 92,76G-4,44G                                   | 94,08 G                     | 13,68        | 13,56 |
| US\$                  | 1.000                  | 03.03.25                  | 03.MS       | A1ZXG1                 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)                               |                              | 107,16G-7,13G                                  | 107,07 G                    | 0,39         | 0,39  |
| Euro                  | 1.000                  | 16.04.30                  | 16.04.      | A1ZZ0Z                 | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)                               | S s                          | 107,12G-7,5G                                   | 107,18 G                    |              |       |
| US\$                  | 1.000                  | 26.08.30                  | 26.FA       | A281SJ                 | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)                               |                              | 97,36G-7,42G                                   | 97,32 G                     | 1,03         | 1,03  |
| Euro                  | 1.000                  | 17.09.35                  | 17.09.      | A282JQ                 | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 2020(35)                              |                              | 102,27G-2,7G                                   | 102,22 G                    |              |       |
| £                     | 1.000                  | 23.09.27                  | 23.09.      | A282SZ                 | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)                                 |                              | 99,82G-9,9G                                    | 99,7 G                      | 0,27         | 0,27  |
| Euro                  | 1.000                  | 03.01.51                  | 03.01.      | A284M3                 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)                                 |                              | (eabc)-99,38G-100,39G                          | 99,67 G                     | 0,11         | 0,11  |
| A\$                   | 1.000                  | 18.05.26                  | 18.MN       | A284YJ                 | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)                               | S s                          | 99,17G-9,05G                                   | 99,07 G                     | 0,68         | 0,68  |
| £                     | 1.000                  | 22.07.26                  | 22.07.      | A285GA                 | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)                                 |                              | 100,26G-0,36G                                  | 100,21 G                    | 0,18         | 0,18  |
| US\$                  | 1.000                  | 24.11.23                  | 24.MN       | A285J3                 | US459058JM61 | 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23)                               |                              | 100,03G-0,05G                                  | 100,03 G                    | 0,23         | 0,23  |
| US\$                  | 1.000                  | 24.11.27                  | 24.MN       | A285JA                 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)                               |                              | 99,91G-100G                                    | 99,93 G                     | 0,75         | 0,75  |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A28R56                 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25)                               |                              | 104,95G-4,99G                                  | 105,66 G                    | 0,38         | 0,38  |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A28R6W                 | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27)                                       | S s                          | 102,56G-2,68G                                  | 102,47 G                    | -0,44        |       |
| £                     | 1.000                  | 15.12.26                  | 15.12.      | A28S3X                 | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)                                     |                              | 103,09G-3,17G                                  | 103 G                       | 0,21         | 0,21  |
| kann.\$               | 1.000                  | 16.01.25                  | 16.JJ       | A28SEE                 | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)                              |                              | 105,23G-5,29G                                  | 105,1 G                     | 0,57         | 0,57  |
| nz\$                  | 1.000                  | 19.02.25                  | 19.FA       | A28TRU                 | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)                               |                              | 102,78G-2,78G                                  | 102,85 G                    | 0,69         | 0,69  |
| Euro                  | 1.000                  | 21.02.30                  | 21.02.      | A28TZG                 | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30)                                       |                              | 102,56G-2,65G                                  | 102,43 G                    | -0,29        |       |
| £                     | 1.000                  | 21.12.29                  | 21.12.      | A28TZH                 | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)                                         | S s                          | 105,64G-5,73G                                  | 105,42 G                    | 0,35         | 0,35  |
| US\$                  | 1.000                  | 11.03.25                  | 11.MS       | A28USM                 | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)                               |                              | 101,82G-1,41G                                  | 101,39 G                    | 0,41         | 0,41  |
| US\$                  | 1.000                  | 22.04.25                  | 22.AO       | A28WBS                 | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)                               |                              | 100,89G-0,96G                                  | 100,89 G                    | 0,4          | 0,4   |
| £                     | 1.000                  | 24.07.23                  | 24.07.      | A28WBW                 | XS2159800494 | 0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23)                                   |                              | 101,1G-1,19G                                   | 101,12 G                    | 0,03         | 0,03  |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | A28WFQ                 | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)                                |                              | 102,77G-2,92G                                  | 102,68 G                    |              |       |
| Euro                  | 1.000                  | 21.05.29                  | 21.05.      | A2R2GA                 | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)                               | S s                          | 104,64G-4,88G                                  | 104,65 G                    |              |       |
| Euro                  | 1.000                  | 21.06.35                  | 21.06.      | A2R30C                 | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)                               |                              | 107,44G-7,96G                                  | 107,36 G                    |              |       |
| Euro                  | 1.000                  | 10.01.50                  | 10.01.      | A2R829                 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)                               |                              | 102,84G-3,45G                                  | 102,64 G                    | 0,13         | 0,13  |
| nkr                   | 10.000                 | 06.11.24                  | 06.11.      | A2R90J                 | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)                               |                              | 103,7G-3,72G                                   | 103,66 G                    | 0,76         | 0,76  |
| nkr                   | 10.000                 | 13.03.25                  | 13.03.      | A2R9YT                 | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)                               |                              | 103,48G-3,53G                                  | 103,48 G                    | 0,89         | 0,89  |
| nz\$                  | 1.000                  | 24.01.24                  | 24.JJ       | A2RW4W                 | NZIBDDT013C4 | 2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)                               | S s                          | 105,85G-5,86G                                  | 105,89 G                    | 0,56         | 0,56  |
| A\$                   | 1.000                  | 27.02.24                  | 27.FA       | A2RYHA                 | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)                  |                              | 105,85G-5,84G                                  | 105,84 G                    | 0,33         | 0,33  |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b>    |                              |                                                |                             |              |       |
| US\$                  | 1.000                  | 19.01.23                  | 19.JJ       | 409395                 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)                                           | S s                          | 115,05G-4,99G                                  | 115,11 G                    | 0,24         | 0,24  |
| US\$                  | 1.000                  | <b>24.05.21</b>           | 24.MN       | A181YT                 | US459058FH13 | 1 3/8%, v. 24.05.16(21), DL-Bonds 2016(21) Ser. 11431                                |                              | 100,47G-0,46G                                  | 100,48 G                    | 0,17         | 0,17  |
| US\$                  | 1.000                  | 20.09.21                  | 20.MS       | A186EQ                 | US459058FP39 | 1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)                                           |                              | 100,85G-0,86G                                  | 100,86 G                    | 0,16         | 0,15  |
| US\$                  | 1.000                  | 27.10.26                  | 27.AO       | A188CD                 | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)                                           |                              | 107,32G-7,37G                                  | 107,24 G                    | 0,58         | 0,58  |
| US\$                  | 1.000                  | <b>09.03.21</b>           | 09.MS       | A18YUU                 | US459058EW98 | 1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)                                           |                              | 100,27G-0,25G                                  | 100,28 G                    | 0,2          | 0,19  |
| US\$                  | 1.000                  | 26.01.22                  | 26.JJ       | A19B77                 | US459058FY46 | 2%, v. 26.01.17(22), DL-Bonds 2017(22)                                               | S s                          | 101,81G-1,92G                                  | 101,97 G                    | 0,18         | 0,18  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b>         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 29.07.25                  | 29.JJ        | A1Z4N1                     | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)                                                |                                 | 109,21G-9,3G                                   | 109,24 G                    | 0,44         | 0,44 |
| US\$                   | 1.000                    | 07.10.22                  | 07.AO        | A1Z7S6                     | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)                                                |                                 | 102,94G-2,92G                                  | 102,95 G                    | 0,21         | 0,21 |
| US\$                   | 1.000                    | <b>24.06.21</b>           | 24.JD        | A1ZK41                     | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)                                                |                                 | 100,97G-0,97G                                  | 100,99 G                    | 0,17         | 0,17 |
| US\$                   | 1.000                    | 10.02.22                  | 10.FA        | A1ZWNX                     | US459058DY63 | 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)                                                |                                 | 101,6G-1,61G                                   | 101,61 G                    | 0,15         | 0,15 |
|                        |                          |                           |              |                            |              | <b>International Bank for Reconstruction and Development<br/>Registered Notes</b>         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.02.35                  | 15.FA        | A0DYEY                     | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)                                                |                                 | 142,66G-2,78G                                  | 142,61 G                    | 1,4          | 1,4  |
| US\$                   | 1.000                    | 23.07.21                  | 23.JJ        | A193XB                     | US459058GH04 | 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)                                                |                                 | 101,43G-1,42G                                  | 101,45 G                    | 0,15         | 0,15 |
| US\$                   | 1.000                    | 22.11.27                  | 22.MN        | A19SKR                     | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)                                                |                                 | 111,62G-1,68G                                  | 111,53 G                    | 0,76         | 0,76 |
| US\$                   | 1.000                    | 13.02.23                  | 13.FA        | A1HFT7                     | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)                                                |                                 | 104,05G-4G                                     | 104,04 G                    | 0,22         | 0,22 |
| nz\$                   | 1.000                    | 06.10.21                  | 06.AO        | A1ZQNL                     | NZIBDDT008C4 | 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)                                                |                                 | 103,21G-3,18G                                  | 103,23 G                    | 0,37         | 0,37 |
| US\$                   | 1.000                    | 28.07.25                  | 28.JJ        | A280DU                     | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)                                                |                                 | 99,73G-9,75G                                   | 99,67 G                     | 0,43         | 0,43 |
| US\$                   | 1.000                    | 28.10.25                  | 28.AO        | A28396                     | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)                                                |                                 | 100,19G-0,21G                                  | 100,16 G                    | 0,46         | 0,46 |
| US\$                   | 1.000                    | 14.05.30                  | 14.MN        | A28XB8                     | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)                                                |                                 | 98,65G-8,8G                                    | 98,69 G                     | 1,01         | 1,01 |
| US\$                   | 1.000                    | 28.08.24                  | 28.FA        | A2R63V                     | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)                                                |                                 | 104,26G-4,27G                                  | 104,27 G                    | 0,32         | 0,32 |
|                        |                          |                           |              |                            |              | <b>International Bank for Reconstruction and Development<br/>Zero Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| MXN                    | 10.000                   | 19.09.22                  |              | A0TJX6                     | XS0320606840 | Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)                               |                                 | 92,97G-2,82G                                   | 92,66 G                     |              |      |
| ZAR                    | 100.000                  | 20.06.24                  |              | A19JEM                     | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)                               |                                 | 83,73G-4,02G                                   | 83,38 G                     |              |      |
| ZAR                    | 100.000                  | 20.09.24                  |              | A19QLP                     | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)                               |                                 | 82,23G-2,44G                                   | 81,9 G                      |              |      |
| A\$                    | 1.000                    | 16.11.26                  |              | A1GW6K                     | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)                               |                                 | 95,405G-5,12G                                  | 95,67 G                     |              |      |
| TRY                    | 50.000                   | 26.05.27                  |              | A1V3Y9                     | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)                                  | S s                             | 44,92G-5,26G                                   | 44,24 G                     |              |      |
| ZAR                    | 10.000                   | 29.05.35                  |              | A1Z195                     | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)                                  |                                 | 32,35G-2,7G                                    | 32 G                        |              |      |
|                        |                          |                           |              |                            |              | <b>International Business Machines Corp.<br/>Floating Rate Notes</b>                      |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>13.05.21</b>           | 13.FMAN      | A2R184                     | US459200KD25 | 0,62063%, zinsv. v. 13.11.20-15.02.21, v. 15.05.19(21), DL-FLR Notes 2019(21)             |                                 | 100,11G-0,11G                                  | 100,14 G                    | 0,31         | 0,31 |
|                        |                          |                           |              |                            |              | <b>International Business Machines Corp.<br/>Registered Notes</b>                         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 19.02.26                  | 19.FA        | A18X8W                     | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)                                |                                 | 113,42G-3,03G                                  | 112,98 G                    | 0,85         | 0,85 |
| Euro                   | 1.000                    | 07.09.21                  | 07.09.       | A18YPK                     | XS1375841159 | 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)                                             |                                 | 100,56G-0,59G                                  | 100,6 G                     |              |      |
| Euro                   | 1.000                    | 06.09.24                  | 06.09.       | A18YPL                     | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)                                             |                                 | 104,9G-4,84G                                   | 104,94 G                    |              |      |
| US\$                   | 1.000                    | 27.01.22                  | 27.JJ        | A19CLL                     | US459200JQ56 | 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)                                             |                                 | 102,34G-2,37G                                  | 102,37 G                    | 0,26         | 0,26 |
| US\$                   | 1.000                    | 27.01.27                  | 27.JJ        | A19CLM                     | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)                                |                                 | 112,06G-2,46G                                  | 112,4 G                     | 1,17         | 1,17 |
| Euro                   | 1.000                    | 23.05.25                  | 23.05.       | A19HWW                     | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)                                              |                                 | 104,89G-4,89G                                  | 104,96 G                    |              |      |
| Euro                   | 1.000                    | 23.05.29                  | 23.05.       | A19HWX                     | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)                                             |                                 | 111,22G-1,74G                                  | 111,57 G                    | 0,09         | 0,09 |
| US\$                   | 1.000                    | 01.08.22                  | 01.FA        | A1G7ZL                     | US459200HG92 | 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)                                             |                                 | 102,6G-2,58G                                   | 102,54 G                    | 0,23         | 0,23 |
| Euro                   | 1.000                    | 07.11.25                  | 07.11.       | A1HS4E                     | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)                                             |                                 | 114,63G-4,57G                                  | 114,79 G                    |              |      |
| US\$                   | 1.000                    | 12.02.24                  | 12.FA        | A1ZDMD                     | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)                                             |                                 | 109,52G-9,48G                                  | 109,51 G                    | 0,54         | 0,54 |
| Euro                   | 1.000                    | 26.05.23                  | 26.05.       | A1ZSW4                     | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)                                             |                                 | 103,53G-3,52G                                  | 103,57 G                    |              |      |
| Euro                   | 1.000                    | 11.02.28                  | 11.02.       | A28TEF                     | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)                                            |                                 | 101,4G-1,85G                                   | 101,67 G                    | 0,04         | 0,04 |
| Euro                   | 1.000                    | 11.02.32                  | 11.02.       | A28TEG                     | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)                                              |                                 | 103,33G-3,77G                                  | 103,46 G                    | 0,3          | 0,3  |
| Euro                   | 1.000                    | 11.02.40                  | 11.02.       | A28TEH                     | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)                                               |                                 | 106,48G-8,01G                                  | 107,33 G                    | 0,75         | 0,75 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A28WYU                     | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)                                            |                                 | 103,86G-3,57G                                  | 103,41 G                    | 1,12         | 1,12 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WYV                     | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)                                              |                                 | 103,08G-2,71G                                  | 102,61 G                    | 1,64         | 1,64 |
| US\$                   | 1.000                    | 15.05.40                  | 15.MN        | A28WYW                     | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)                                |                                 | 106,24G-6,17G                                  | 106,53 G                    | 2,46         | 2,46 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WYX                     | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)                                |                                 | 105,98G-5,2G                                   | 105,62 G                    | 2,71         | 2,71 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A2R180                     | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)                                |                                 | 112,71G-2,64G                                  | 112,71 G                    | 0,88         | 0,88 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R181                     | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)                                             |                                 | 114,29G-5,14G                                  | 115,07 G                    | 1,57         | 1,57 |
| US\$                   | 1.000                    | 15.05.39                  | 15.MN        | A2R182                     | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)                                |                                 | 124,15G-5,63G                                  | 125,66 G                    | 2,43         | 2,43 |
| US\$                   | 1.000                    | 15.05.49                  | 15.MN        | A2R183                     | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)                                             |                                 | 129,38G-9,12G                                  | 129,8 G                     | 2,78         | 2,78 |
| US\$                   | 1.000                    | 13.05.22                  | 13.MN        | A2R18Y                     | US459200JX08 | 2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)                                |                                 | 103,55G-3,48G                                  | 103,49 G                    | 0,27         | 0,27 |
| US\$                   | 1.000                    | 15.05.24                  | 15.MN        | A2R18Z                     | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24)                                                 |                                 | 108,27G-8,16G                                  | 108,08 G                    | 0,55         | 0,55 |
| Euro                   | 1.000                    | 31.01.23                  | 31.01.       | A2RW4P                     | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)                                             |                                 | 101,2G-1,22G                                   | 101,27 G                    |              |      |
| Euro                   | 1.000                    | 31.01.25                  | 31.01.       | A2RW4Q                     | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)                                             |                                 | 104,2G-4,13G                                   | 104,29 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.      | A2RW4R                 | XS1945110606 | <b>International Business Machines Corp.<br/>Registered Notes</b><br>1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)<br>1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,36G-7,59G                                  | 107,64 G                    |              |       |
| Euro                  | 1.000                  | 31.01.31                  | 31.01.      | A2RW4S                 | XS1945110861 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 114,5G-4,91G                                   | 114,74 G                    | 0,25         | 0,25  |
| Euro                  | 100.000                | 04.07.23                  | 04.07.      | A2R4LY                 | XS2020580945 | <b>International Consolidated Airlines Group S.A.<br/>Registered Bonds</b><br>0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)<br>1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 92,65G-3,07G                                   | 92,83 G                     | 1,07         | 1,07  |
| Euro                  | 100.000                | 04.07.27                  | 04.07.      | A2R4LZ                 | XS2020581752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 87,78G-7,75G                                   | 87,82 G                     | 3,39         | 3,39  |
| US\$                  | 1.000                  | 24.04.23                  | 24.AO       | A19ZQU                 | XS1811022091 | <b>International Development Association<br/>Medium - Term Notes</b><br>2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S<br>0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S<br>1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)<br>0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,71G-5,76G                                  | 105,72 G                    | 0,24         | 0,24  |
| US\$                  | 1.000                  | 23.09.25                  | 23.MS       | A282YX                 | XS2233265953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,41G-9,49G                                   | 99,36 G                     | 0,49         | 0,49  |
| US\$                  | 1.000                  | 03.12.30                  | 03.JD       | A285ZQ                 | XS2265262936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,08G-9,22G                                   | 99,03 G                     | 1,09         | 1,09  |
| £                     | 1.000                  | 12.12.24                  | 12.12.      | A28SH3                 | XS2107314663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,32G-2,35G                                  | 102,29 G                    | 0,15         | 0,15  |
| US\$                  | 1.000                  | 10.06.27                  | 10.JD       | A28YCN                 | XS2187525196 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,93G-9,91G                                   | 99,88 G                     | 0,77         | 0,77  |
| US\$                  | 1.000                  | 15.12.22                  | 15.MJSD     | A19LQE                 | US45950VKY10 | <b>International Finance Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,2865%, zinsv. v. 15.12.20-14.03.21, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,11G-0,11G                                  | 100,11 G                    | 0,23         | 0,23  |
| MXN                   | 10.000                 | <b>29.04.21</b>           | 29.04.      | A183DL                 | XS1402169848 | <b>International Finance Corp.<br/>Medium - Term Notes</b><br>4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21)<br>2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)<br>16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23)<br>1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)<br>2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)<br>11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)<br>7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)<br>6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)<br>6 1/4%, v. 07.06.17(21), RL-Medium-Term Notes 2017(21)<br>7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)<br>10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22)<br>2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)<br>6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)<br>7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)<br>7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)<br>5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)<br>5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)<br>10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21)<br>0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)<br>0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)<br>0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)<br>0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)<br>0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)<br>0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23)<br>0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)<br>12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21) |                              | 99,93G-9,95G                                   | 99,94 G                     | 4,83         | 4,76  |
| US\$                  | 1.000                  | 07.04.26                  | 07.AO       | A18ZRG                 | US45950VHX73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 108,45G-8,52G                                  | 108,44 G                    | 0,48         | 0,48  |
| TRY                   | 10.000                 | 01.08.23                  | 01.08.      | A1933U                 | XS1860980058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102G-1,04G                                     | 101,03 G                    | 15,34        | 15,21 |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A193AE                 | XS1854000343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,47G-3,51G                                  | 103,46 G                    | 0,06         | 0,06  |
| A\$                   | 1.000                  | 15.08.22                  | 15.FA       | A19C8P                 | AU3CB0242519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,35G-4,35G                                  | 104,36 G                    | 0,09         | 0,09  |
| TRY                   | 10.000                 | <b>03.02.21</b>           | 03.02.      | A19CS5                 | XS1559906356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,62G-9,61G                                   | 99,75 G                     | 15,81        | 14,76 |
| MXN                   | 10.000                 | 02.02.24                  | 02.02.      | A19CT2                 | XS1558491004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 106,82G-6,84G                                  | 106,94 G                    | 4,8          | 4,8   |
| RUB                   | 100.000                | 11.04.22                  | 11.04.      | A19HSB                 | XS1596058419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,86G-2,84G                                  | 102,81 G                    | 4,01         | 3,99  |
| RUB                   | 100.000                | <b>07.06.21</b>           | 07.06.      | A19JGU                 | XS1626169194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,99G-1,02G                                  | 100,99 G                    | 3,69         | 3,65  |
| MXN                   | 10.000                 | 20.07.27                  | 20.07.      | A19K3N                 | XS1649504096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 108,72G-8,85G                                  | 108,61 G                    | 5,35         | 5,35  |
| TRY                   | 1.000                  | 30.06.22                  | 30.JD       | A19KKQ                 | XS1637357846 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 93,51G-3,6G                                    | 93,52 G                     | 15,98        | 15,77 |
| US\$                  | 1.000                  | 24.10.22                  | 24.AO       | A19Q54                 | US45950VLH77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,22G-3,24G                                  | 103,25 G                    | 0,2          | 0,2   |
| MXN                   | 10.000                 | 25.07.22                  | 25.07.      | A19SCW                 | XS1650413484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,67G-1,71G                                  | 101,26 G                    | 4,81         | 4,79  |
| MXN                   | 10.000                 | 18.01.28                  | 18.01.      | A19UFU                 | XS1748803282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 111,37G-1,51G                                  | 111,82 G                    | 5,48         | 5,48  |
| MXN                   | 10.000                 | 18.01.30                  | 18.01.      | A19UZW                 | XS1753775730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 113,74G-3,6G                                   | 113,72 G                    | 5,77         | 5,77  |
| RUB                   | 50.000                 | 22.03.22                  | 22.03.      | A19X86                 | XS1796077789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,45G-1,46G                                  | 101,48 G                    | 3,98         | 3,97  |
| RUB                   | 100.000                | 20.03.23                  | 20.03.      | A19XLM                 | XS1793259265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 103,49G-2,81G                                  | 103,5 G                     | 4,13         | 4,13  |
| TRY                   | 10.000                 | <b>10.03.21</b>           | 10.03.      | A1V3HQ                 | XS1577360438 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,17G-9,08G                                   | 99,32 G                     | 14,99        | 14,14 |
| MXN                   | 10.000                 | 15.08.23                  | 15.FA       | A1Z38W                 | XS0955616320 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 88,34G-8,4G                                    | 88,43 G                     | 1,13         | 1,13  |
| nz\$                  | 1.000                  | 10.09.25                  | 10.MS       | A2814N                 | NZIFCDT012C3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,36G-8,36G                                   | 98,42 G                     | 0,73         | 0,73  |
| US\$                  | 1.000                  | 27.08.30                  | 27.FA       | A281SK                 | US45950KCU25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,28G-7,41G                                   | 97,23 G                     | 1,04         | 1,04  |
| £                     | 1.000                  | 15.12.25                  | 15.12.      | A283QJ                 | XS2243329807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,51G-0,56G                                  | 100,41 G                    | 0,14         | 0,14  |
| £                     | 1.000                  | 22.07.27                  | 22.07.      | A28TVN                 | XS2121223601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,44G-2,52G                                  | 102,4 G                     | 0,36         | 0,36  |
| US\$                  | 1.000                  | 20.03.23                  | 20.MS       | A28U5J                 | US45950KCS78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,61G-0,62G                                  | 100,6 G                     | 0,22         | 0,22  |
| US\$                  | 1.000                  | 16.07.25                  | 16.JJ       | A28ZOH                 | US45950KCT51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,73G-9,69G                                   | 99,7 G                      | 0,44         | 0,44  |
| TRY                   | 1.000                  | <b>08.02.21</b>           | 08.02.      | A2RXNJ                 | XS1949601238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,56G-9,54G                                   | 99,79 G                     | 16,7         | 15,55 |
| MXN                   | 100.000                | 20.01.37                  |             | A19BUK                 | XS1551056234 | <b>International Finance Corp.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)<br>Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)<br>Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47)<br>Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48)<br>Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)<br>Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 31,15G-0,26G                                   | 31,46 G                     |              |       |
| TRY                   | 10.000                 | 15.02.29                  |             | A19DC5                 | XS1566184385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 36,91G-7,29G                                   | 36,58 G                     |              |       |
| MXN                   | 100.000                | 21.11.47                  |             | A19SHN                 | XS1720700191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 14,63G-4,85G                                   | 15,03 G                     |              |       |
| MXN                   | 100.000                | 06.02.48                  |             | A19VJ1                 | XS1760777604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 13,06G-3,14G                                   | 13,44 G                     |              |       |
| MXN                   | 100.000                | 19.10.26                  |             | A1V2FU                 | XS1505555075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 72,09G-2,49G                                   | 72,9 G                      |              |       |
| TRY                   | 5.000                  | 13.03.24                  |             | A1V3PF                 | XS1577729020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 64,07G-5,64G                                   | 63,94 G                     |              |       |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020     | Rendite nach                               |                      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|---------------------------------|--------------------------------------------|----------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                           |                                          |                                                   |                                 | ISMA                                       | B/F                  |
| Euro                            | 1.000                             | 15.02.23                        | 15.FA           | A1ZZYU                              | XS1204434028 | <b>International Game Technology PLC<br/>Registered Notes</b><br>4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)                                                                                                            |                                          | 104,43G-4,5G                                      | 103,27 G                        | 2,56                                       | 2,56                 |
| Euro                            | 1.000                             | 15.06.26                        | 15.JD           | A2R3UQ                              | XS2009038113 | <b>International Game Technology PLC<br/>Senior Secured Notes</b><br>3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S<br>2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S                                           |                                          | 103,24G-3,25G<br>98,99G-9,29G                     | 103,25 G<br>99,25 G             | 2,87<br>2,5                                | 2,87<br>2,5          |
| Euro                            | 1.000                             | 15.04.28                        | 15.AO           | A2R7ST                              | XS2051904733 |                                                                                                                                                                                                                           |                                          |                                                   |                                 |                                            |                      |
| Euro                            | 100.000                           | 17.03.23                        | 17.03.          | A1VNP6                              | IT0005163602 | <b>Intesa Sanpaolo S.p.A.<br/>Floating Rate Notes</b><br>0,172%, zinsv. v. 17.03.20-16.03.21, v. 17.03.16(23), EO-FLR Obbl. 2016(23)                                                                                      |                                          | 99,725G-9,82G                                     | 99,855 G                        | 0,25                                       | 0,25                 |
| Euro                            | 1.000                             | 15.09.24                        | 15.MS           | A19PFM                              | XS1685702794 | <b>Intralot Capital Luxembourg S.A.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S                                                                                            |                                          | 36G-8,94G                                         | 36,2 G                          | 25,89                                      | 25,89                |
| Euro                            | 1.000                             | 15.07.26                        | 15.JJ           | A2R501                              | XS2034925375 | <b>Intrum AB<br/>Medium - Term Notes</b><br>3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S<br>3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S                                                                |                                          | 98,61G-9,52G<br>95,77G-6,21G                      | 98,55 G<br>95,83 G              | 3,63<br>3,68                               | 3,63<br>3,67         |
| Euro                            | 1.000                             | 15.09.27                        | 15.MS           | A2R7TT                              | XS2052216111 |                                                                                                                                                                                                                           |                                          |                                                   |                                 |                                            |                      |
| Euro                            | 1.000                             | 15.07.24                        | 15.JJ           | A19J6K                              | XS1634532748 | <b>Intrum AB<br/>Registered Notes</b><br>3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S<br>2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S<br>4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S                      |                                          | 99,67G-100,29G<br>100,15G-0G<br>103,13G-4,01G     | 99,73 G<br>99,78 G<br>103,13 G  | 3,06<br>2,77<br>3,95                       | 3,06<br>2,76<br>3,95 |
| Euro                            | 1.000                             | 15.07.22                        | 15.JJ           | A19KFS                              | XS1634531344 |                                                                                                                                                                                                                           |                                          |                                                   |                                 |                                            |                      |
| Euro                            | 1.000                             | 15.08.25                        | 15.MN           | A280L3                              | XS2211136168 |                                                                                                                                                                                                                           |                                          |                                                   |                                 |                                            |                      |
| US\$                            | 1.000                             | 15.07.27                        | 15.JJ           | A28ZD9                              | US46124HAC07 | <b>Intuit Inc.<br/>Registered Notes</b><br>1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27)<br>1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)                                                       |                                          | 101,7G-1,83G<br>101,46G-2,09G                     | 101,8 G<br>101,3 G              | 1,06<br>1,42                               | 1,06<br>1,42         |
| US\$                            | 1.000                             | 15.07.30                        | 15.JJ           | A28ZEA                              | US46124HAD89 |                                                                                                                                                                                                                           |                                          |                                                   |                                 |                                            |                      |
| Euro                            | 1                                 | 31.12.00                        |                 | A28QBG                              | XS2183935274 | <b>Invesco Physical Markets PLC<br/>Notes</b><br>Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold                                                                                                                         |                                          | 50,53G                                            | 49,19 G                         |                                            |                      |
| Euro                            | 100.000                           | 29.07.22                        | 29.07.          | A13SL5                              | DE000A13SL59 | <b>Investitionsbank Schleswig-Holstein<br/>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)<br>0,01%, v. 14.05.20(26), IHS v.20(26)                                                       | S 2                                      | 101,81G-1,83G<br>102,35G-2,48G                    | 101,81 G<br>102,3 G             |                                            |                      |
| Euro                            | 100.000                           | 15.05.26                        | 15.05.          | A2TR12                              | DE000A2TR125 |                                                                                                                                                                                                                           |                                          |                                                   |                                 |                                            |                      |
| Euro                            | 1.000                             | 18.11.21                        | 18.11.          | A1APZ3                              | XS0466670345 | <b>Investor AB<br/>Medium - Term Notes</b><br>4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21)<br>4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)<br>0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) |                                          | 104,44G-4,41G<br>111,12G-1,13G<br>99,6G-100,12G   | 104,42 G<br>111,04 G<br>99,69 G | 0,37                                       | 0,37                 |
| Euro                            | 1.000                             | 12.05.23                        | 12.05.          | A1GQ5K                              | XS0625859516 |                                                                                                                                                                                                                           |                                          |                                                   |                                 |                                            |                      |
| Euro                            | 1.000                             | 29.10.35                        | 29.10.          | A28394                              | XS2250024010 |                                                                                                                                                                                                                           |                                          |                                                   |                                 |                                            |                      |
| Euro                            | 1.000                             | 01.12.25                        | 01.MJSD         | A285LX                              | XS2262839603 | <b>IPD 3 B.V.<br/>Floating Rate Notes</b><br>zinsv., v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S                                                                                                                      |                                          | 100,588G-0,54G                                    | 100,7 G                         | -0,11                                      |                      |
| Euro                            | 1.000                             | 01.12.25                        | 01.JD           | A285LW                              | XS2262838381 | <b>IPD 3 B.V.<br/>Registered Notes</b><br>5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                             |                                          | 103,16G-2,96G                                     | 103,2 G                         | 4,87                                       | 4,87                 |
| Euro                            | 1.000                             | 15.06.28                        | 15.JD           | A28YTT                              | XS2189947505 | <b>IQVIA Inc.<br/>Registered Notes</b><br>2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S                                                                                                                             |                                          | 102,98G-3,33G                                     | 103,13 G                        | 2,4                                        | 2,4                  |
| Euro                            | 1.000                             | 19.09.25                        | 19.09.          | A2RRU3                              | XS1881533563 | <b>Iren S.p.A.<br/>Medium - Term Notes</b><br>1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)                                                                                                                      |                                          | 108,22G-8,36G                                     | 108,16 G                        | 0,16                                       | 0,16                 |
| Euro                            | 1.000                             | 20.12.22                        | 20.12.          | A19T2C                              | XS1738511978 | <b>Island, Republik<br/>Medium - Term Notes</b><br>0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)                                                                                                                   |                                          | 101,21G-1,33G                                     | 101,2 G                         |                                            |                      |
| US\$                            | 1.000                             | 11.05.22                        | 11.MN           | A1G4M6                              | USX34650AA31 | <b>Island, Republik<br/>Registered Notes</b><br>5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S                                                                                                                          |                                          | 105,56G-5,6G                                      | 105,57 G                        | 1,66                                       | 1,66                 |
| Festverzinsliche Wertpapiere    |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                           |                                          |                                                   |                                 | Nichtamtlicher Teil, Freiverkehr Seite 763 |                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 20.11.23                  | 20.11.       | A28495                     | XS2259867039 | <b>^slandsbanki hf.<br/>Medium - Term Notes</b><br>0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23)                                                                                                                                                                                                                                                                                                             |                                 | 99,85G-100,11G                                 | 99,81 G                     | 0,46         | 0,46  |
| Euro                   | 1.000                    | 18.01.27                  | 18.01.       | A19BUX                     | XS1551294256 | <b>Israel, Staat<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)<br>2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)<br>3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)<br>1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                     |                                 | 108,73G-8,68G                                  | 108,59 G                    | 0,06         | 0,06  |
| Euro                   | 1.000                    | 29.01.24                  | 29.01.       | A1ZCSF                     | XS1023541847 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 109,07G-9,13G                                  | 109,17 G                    |              |       |
| US\$                   | 1.000                    | 13.05.60                  | 13.MN        | A28WVC                     | XS2167193015 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 118,6G-8,05G                                   | 118,53 G                    | 3,04         | 3,04  |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A2RWFR                     | XS1936100483 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 110,26G-0,19G                                  | 110,26 G                    | 0,22         | 0,22  |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4Y                     | US46513JXM88 | <b>Israel, Staat<br/>Registered Bonds</b><br>2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)<br>3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)<br>2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)<br>3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)<br>4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)                                                                                                                                       |                                 | 108,21G-8,19G                                  | 108,23 G                    | 1,53         | 1,53  |
| US\$                   | 1.000                    | 15.01.50                  | 15.JJ        | A28R4Z                     | US46513JXN61 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 110,49G-0,01G                                  | 110,5 G                     | 2,89         | 2,89  |
| US\$                   | 1.000                    | 03.07.30                  | 03.JJ        | A28VRG                     | US46513JB346 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | (eabc)-110,22G-0,24G                           | 110,18 G                    | 1,59         | 1,59  |
| US\$                   | 1.000                    | 03.07.50                  | 03.JJ        | A28VRH                     | US46513JB429 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | (eabc)-119,92G-9,32G                           | 120 G                       | 2,92         | 2,92  |
| US\$                   | 1.000                    | 03.04.20                  | 03.AO        | A28VRJ                     | US46513JB593 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 131,67G-0,79G                                  | 131,03 G                    | 3,44         | 3,44  |
| US\$                   | 1.000                    | 15.12.28                  | 15.JD        | 451170                     | US465138ZR91 | <b>Israel, Staat<br/>Registered Notes</b><br>7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)                                                                                                                                                                                                                                                                                                                               |                                 | 140,61G-0,43G                                  | 146,9 G                     | 1,78         | 1,78  |
| Euro                   | 1.000                    | 07.07.25                  | 07.07.       | A28ZB5                     | XS2199343513 | <b>ISS Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)                                                                                                                                                                                                                                                                                                            | S s                             | 100,67G-2,31G                                  | 102,15 G                    | 0,73         | 0,73  |
| Euro                   | 1.000                    | 02.12.24                  | 02.12.       | A1ZS18                     | XS1145526825 | <b>ISS Global A/S<br/>Medium - Term Notes</b><br>2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)<br>0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                                                                                                                                                                                   |                                 | 105,11G-5,59G                                  | 105,46 G                    | 0,67         | 0,67  |
| Euro                   | 1.000                    | 18.06.26                  | 18.06.       | A2R3N5                     | XS2013618421 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,49G-8,95G                                   | 98,73 G                     | 1,07         | 1,07  |
| Euro                   | 1.000                    | 01.12.23                  | 01.12.       | A189VC                     | XS1525536840 | <b>ITV PLC<br/>Notes</b><br>2%, v. 01.12.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,1G-3,35G                                   | 103,38 G                    | 0,83         | 0,83  |
| Euro                   | 1.000                    | 26.09.26                  | 26.09.       | A2R8A0                     | XS2050543839 | <b>ITV PLC<br/>Senior Notes</b><br>1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                      |                                 | 102,821G-3,159G                                | 102,99 G                    | 0,81         | 0,81  |
| Euro                   | 1.000                    | 07.08.23                  | 07.FA        | A2R5LG                     | XS2033386603 | <b>luteCredit Finance S.à.r.l.<br/>Guaranteed Notes</b><br>13%, v. 07.08.19(23), EO-Notes 2019(19/23)                                                                                                                                                                                                                                                                                                                 |                                 | 96,05G-6,05G                                   | 97,5                        | 15,43        | 15,32 |
| Euro                   | 100.000                  | 24.11.21                  | 24.11.       | A1ZSAF                     | DE000A1ZSAF4 | <b>JAB Holdings B.V.<br/>Guaranteed Bonds</b><br>1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21)                                                                                                                                                                                                                                                                                                                           |                                 | 101,42G-1,5G                                   | 101,56 G                    |              |       |
| Euro                   | 100.000                  | 25.05.23                  | 25.05.       | A18103                     | DE000A181034 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)<br>1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)<br>2%, v. 18.05.17(28), EO-Notes 2017(28)<br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)<br>2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)<br>3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)<br>1%, v. 18.12.19(27), EO-Notes 2019(27)<br>2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) |                                 | 104,33G-4,48G                                  | 104,2 G                     |              |       |
| Euro                   | 100.000                  | 22.05.24                  | 22.05.       | A19HCW                     | DE000A19HCW0 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,9G-3,84G                                   | 103,86 G                    | 0,11         | 0,11  |
| Euro                   | 100.000                  | 18.05.28                  | 18.05.       | A19HCX                     | DE000A19HCX8 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 109,97G-10,47G                                 | 110,05 G                    | 0,55         | 0,55  |
| Euro                   | 100.000                  | 30.04.25                  | 30.04.       | A1Z0TA                     | DE000A1Z0TA4 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,19G-6,33G                                  | 105,99 G                    | 0,15         | 0,15  |
| Euro                   | 100.000                  | 17.04.27                  | 17.04.       | A28V30                     | DE000A28V301 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 111,97G-2,27G                                  | 112,06 G                    | 0,51         | 0,51  |
| Euro                   | 100.000                  | 17.04.35                  | 17.04.       | A28V31                     | DE000A28V319 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 126,75G-7,55G                                  | 126,9 G                     | 1,26         | 1,26  |
| Euro                   | 100.000                  | 20.12.27                  | 20.12.       | A2SBDE                     | DE000A2SBDE0 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104G-4,6G                                      | 104,04 G                    | 0,33         | 0,33  |
| Euro                   | 100.000                  | 19.12.39                  | 19.12.       | A2SBDF                     | DE000A2SBDF7 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 110,76G-1,54G                                  | 110,82 G                    | 1,54         | 1,54  |
| US\$                   | 1.000                    | 11.06.25                  | 11.JD        | A1916L                     | US46849MBA62 | <b>Jackson National Life Global Funding<br/>Medium - Term Notes</b><br>3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S                                                                                                                                                                                                                                                                                        |                                 | 112,3G-2,37G                                   | 112,28 G                    | 1,02         | 1,01  |
| Euro                   | 1.000                    | 15.01.24                  | 15.JJ        | A19BX7                     | XS1551347393 | <b>Jaguar Land Rover Automotive PLC<br/>Guaranteed Registered Notes</b><br>2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S<br>4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S<br>5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S                                                                                                                                                             |                                 | 92,27G-2,41G                                   | 92,25 G                     | 4,71         | 4,71  |
| Euro                   | 1.000                    | 15.01.26                  | 15.JJ        | A2RRUQ                     | XS1881005976 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,5G-5,07G                                    | 93,75 G                     | 5,72         | 5,72  |
| Euro                   | 1.000                    | 15.11.24                  | 15.MN        | A2SA43                     | XS2010037849 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,85G-100,41G                                 | 99,95 G                     | 5,84         | 5,83  |

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                           | Fälligkeit bzw. Kündigung                                            | Zins- termin                                       | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                  | Einheitspreis<br>30.12.2020                                        | Rendite nach                                 |                                              |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                              |                                                    |                                                                      |                                                    |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                 |                                                                    | ISMA                                         | B/F                                          |
| Euro                                         | 1.000                                              | 15.11.26                                                             | 15.MN                                              | A2SA44                                                   | XS2010037682                                                                                 | <b>Jaguar Land Rover Automotive PLC<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                 |                                 | 102,5G-3,25G                                                                                    | 102,5 G                                                            | 6,3                                          | 6,3                                          |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 01.02.23<br>15.10.25                                                 | 01.FA<br>15.AO                                     | A1HFJU<br>A283SD                                         | USG50027AE42<br>USG5002FAT33                                                                 | <b>Jaguar Land Rover Automotive PLC<br/>Registered Notes</b><br>5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S<br>7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S                                                                                                                                                                                                     |                                 | 97,99G-7,55G<br>107,99G-8,25G                                                                   | 97,94 G<br>107,73 G                                                | 7,03<br>5,83                                 | 7,03<br>5,82                                 |
| Euro                                         | 1.000                                              | 01.10.26                                                             | 01.AO                                              | A2RSLP                                                   | XS1888221261                                                                                 | <b>James Hardie International Finance DAC<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                           |                                 | 103G-2,83G                                                                                      | 103 G                                                              | 3,11                                         | 3,1                                          |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 10.02.25<br>10.02.25                                                 | 10.FA<br>10.FA                                     | A1VJB7<br>A1VJB8                                         | XS1170160300<br>US471048AM01                                                                 | <b>Japan Bank for International Cooperation<br/>Guaranteed Bonds</b><br>2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL<br>2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC                                                                                                                                                                                                      |                                 | 106,11G-6,15G<br>106,1G-6,2G                                                                    | 106,12 G<br>106,09 G                                               | 0,6<br>0,59                                  | 0,6<br>0,59                                  |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 2.000<br>2.000<br>2.000<br>2.000<br>2.000<br>2.000 | 28.05.25<br>15.09.23<br>23.01.23<br>22.05.23<br>15.07.25<br>23.05.24 | 28.MN<br>15.MS<br>23.JJ<br>22.MN<br>15.JJ<br>23.MN | A1Z17P<br>A282MJ<br>A28SQA<br>A28XNF<br>A28ZL9<br>A2R2LG | US471048AP32<br>US471048CK27<br>US471048CG15<br>US471048CH97<br>US471048CJ53<br>US471048BY30 | <b>Japan Bank for International Cooperation<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC<br>0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC<br>1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23)<br>0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23)<br>0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC<br>2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) |                                 | 107,9G-8,01G<br>100,11G-0,06G<br>102,83G-2,84G<br>100,66G-0,62G<br>99,94G-100G<br>106,88G-6,94G | 107,29 G<br>100,1 G<br>102,88 G<br>100,65 G<br>99,92 G<br>106,88 G | 0,65<br>0,35<br>0,36<br>0,36<br>0,63<br>0,43 | 0,65<br>0,35<br>0,36<br>0,36<br>0,63<br>0,43 |
| US\$<br>Euro                                 | 2.000<br>1.000                                     | 21.04.22<br>22.09.21                                                 | 21.AO<br>22.09.                                    | A1Z0BP<br>A1ZPYN                                         | XS1219588560<br>XS1111108830                                                                 | <b>Japan Finance Organization for Municipalities<br/>Medium - Term Notes</b><br>2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S<br>0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                  | S s                             | 101,98G-1,99G<br>100,64G-0,65G                                                                  | 102,01 G<br>100,67 G                                               | 0,45                                         | 0,45                                         |
| US\$                                         | 1.000                                              | 15.06.25                                                             | 15.JD                                              | A1Z170                                                   | USU0901CAJ90                                                                                 | <b>JBS USA LLC/JBS USA Finance Inc.<br/>Registered Notes</b><br>5 3/4%, v. 04.06.15(25), DL-Notes 2015(15/25) Reg.S                                                                                                                                                                                                                                                            |                                 | 102,81G-3G                                                                                      | 102,81 G                                                           | 5,05                                         | 5,04                                         |
| Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000                      | 01.06.23<br>24.10.24<br>24.04.28                                     | 01.06.<br>24.10.<br>24.04.                         | A182DX<br>A28WKD<br>A28WKE                               | FR0013179553<br>FR0013509627<br>FR0013509643                                                 | <b>JCDecaux S.A.<br/>Bonds</b><br>1%, v. 01.06.16(23), EO-Bonds 2016(16/23)<br>2%, v. 24.04.20(24), EO-Bonds 2020(20/24)<br>2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)                                                                                                                                                                                                      |                                 | 102,18G-2,18G<br>106G-6,09G<br>109,06G-9,61G                                                    | 102,19 G<br>106,13 G<br>109,49 G                                   | 0,09<br>0,38<br>1,24                         | 0,09<br>0,38<br>1,24                         |
| Euro                                         | 1.000                                              | 19.07.24                                                             | 19.07.                                             | A2R5EL                                                   | XS2030530450                                                                                 | <b>Jefferies Group LLC<br/>Medium - Term Notes</b><br>1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)                                                                                                                                                                                                                                                                           |                                 | 101,77G-2,01G                                                                                   | 101,77 G                                                           | 0,43                                         | 0,43                                         |
| US\$                                         | 1.000                                              | 20.01.23                                                             | 20.JJ                                              | A1HE4C                                                   | US472319AL69                                                                                 | <b>Jefferies Group LLC<br/>Registered Notes</b><br>5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23)                                                                                                                                                                                                                                                                               |                                 | 109,24G-9,27G                                                                                   | 109,02 G                                                           | 0,55                                         | 0,55                                         |
| US\$                                         | 1.000                                              | 15.10.32                                                             | 15.AO                                              | A283GA                                                   | US47233JDX37                                                                                 | <b>Jefferies Group LLC/Jefferies Group Capital Finance Inc.<br/>Registered Notes</b><br>2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                          |                                 | 102,19G-2,09G                                                                                   | 101,95 G                                                           | 2,56                                         | 2,56                                         |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | <b>11.11.20</b><br>18.06.24                                          | 11.MN<br>18.JD                                     | A161Y5<br>A2TSEB                                         | DE000A161Y52<br>DE000A2TSEB6                                                                 | <b>Joh. Friedrich Behrens AG<br/>Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)<br>6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)                                                                                                                                                                                                                      |                                 | 20G-5,5-3G<br>20,75G-1-6-6,19G                                                                  | 18,55 G<br>20,28                                                   | 47,17                                        | 47,17                                        |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                            | <b>12.03.21</b><br>13.06.22<br>07.03.22                              | 12.MJSD<br>13.MJSD<br>07.MJSD                      | A19XXU<br>A2R7S3<br>A2RY3B                               | US24422EUC10<br>US24422EUC05<br>US24422EUS61                                                 | <b>John Deere Capital Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,4595%, zinsv. v. 14.12.20-11.03.21, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G<br>0,7095%, zinsv. v. 14.12.20-14.03.21, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22)<br>0,60538%, zinsv. v. 07.12.20-07.03.21, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22)                                 | S s                             | 100,02G-0,02G<br>100,5G-0,29G<br>100,342G-0,32G                                                 | 100 G<br>100,51 G<br>100,344 G                                     | 0,35<br>0,51<br>0,33                         | 0,35<br>0,51<br>0,33                         |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 06.03.23<br>07.06.23                                                 | 06.MS<br>07.JD                                     | A18YSH<br>A191UV                                         | US24422ETG43<br>US24422EUH07                                                                 | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)<br>3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)                                                                                                                                                                               |                                 | 105,42G-5,54G<br>107,51G-7,52G                                                                  | 105,54 G<br>107,42 G                                               | 0,24<br>0,33                                 | 0,24<br>0,33                                 |
| Festverzinsliche Wertpapiere                 |                                                    |                                                                      |                                                    |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                |                                 | Nichtamtlicher Teil, Freiverkehr Seite 765                                                      |                                                                    |                                              |                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie        | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                                                                                                                                                                                               | Einheitspreis<br>30.12.2020                                                                                                                                                                                                     | Rendite nach                                                                                                                       |                                                                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                 | ISMA                                                                                                                               | B/F                                                                                                                                |
|                        |                          |                           |              |                            |      | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G<br>2,3500000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G<br>2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G<br>2 7/8%, v. 13.03.18(21), DL-Medium-Term Nts 2018(21) G<br>3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G<br>0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)<br>2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)<br>2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)<br>1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23)<br>1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)<br>0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23)<br>0,55%, v. 04.06.20(22), DL-Medium-Term Nts 2020(22)<br>1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22)<br>2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)<br>3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)<br>3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)<br>3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | S s<br>S s<br>S s<br>S s<br>S s<br>S s | 107,24G-7,1G<br>100,02G-0,01G<br>104,84G-4,75G<br>100,48G-0,46G<br>112,02G-1,61G<br>100,02G-0,22G<br>105,53G-5,61G<br>108,57G-8,98G<br>101,95G-2,01G<br>104,76G-4,78G<br>101,06G-0,92G<br>100,4G-99,71G<br>102,36G-2,35G<br>107,69G-7,71G<br>109,3G-9,14G<br>102,92G-2,95G<br>108,85G-8,82G                                  | 107,07 G<br>100,049 G<br>104,72 G<br>100,49 G<br>111,91 G<br>100,16 G<br>105,71 G<br>109,09 G<br>101,95 G<br>104,83 G<br>100,47 G<br>100,25 G<br>102,35 G<br>107,53 G<br>109,16 G<br>102,93 G<br>108,78 G                       | 0,58<br>0,56<br>0,32<br>0,36<br>0,64<br>0,32<br>0,63<br>1,39<br>0,3<br>0,95<br>0,33<br>0,75<br>0,31<br>0,86<br>0,33<br>0,28<br>0,5 | 0,58<br>0,54<br>0,32<br>0,36<br>0,64<br>0,32<br>0,63<br>1,39<br>0,3<br>0,95<br>0,33<br>0,75<br>0,31<br>0,86<br>0,33<br>0,28<br>0,5 |
|                        |                          |                           |              |                            |      | <b>John Deere Cash Management S.a.r.l.<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)<br>1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)<br>2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        | 105,24G-5,29G<br>113,3G-3,66G<br>120,86G-1,47G                                                                                                                                                                                                                                                                               | 105,34 G<br>113,64 G<br>120,97 G                                                                                                                                                                                                | 0,26                                                                                                                               | 0,26                                                                                                                               |
|                        |                          |                           |              |                            |      | <b>John Deere Financial Inc.<br/>Medium - Term Notes</b><br>2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        | 105,25G-4,98G                                                                                                                                                                                                                                                                                                                | 105,23 G                                                                                                                                                                                                                        | 0,9                                                                                                                                | 0,9                                                                                                                                |
|                        |                          |                           |              |                            |      | <b>John Deere Financial Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 15.07.17(22), AD-Notes 2017(22)<br>1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        | 104,39G-4,39G<br>104,37G-4,37G                                                                                                                                                                                                                                                                                               | 104,51 G<br>104,45 G                                                                                                                                                                                                            | 0,36<br>0,57                                                                                                                       | 0,36<br>0,57                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Johnson &amp; Johnson<br/>Registered Debentures</b><br>6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)<br>4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        | 144,09G-3,67G<br>138,02G-6,47G                                                                                                                                                                                                                                                                                               | 144,43 G<br>137,93 G                                                                                                                                                                                                            | 1,55<br>1,68                                                                                                                       | 1,55<br>1,68                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Johnson &amp; Johnson<br/>Registered Notes</b><br>5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)<br>0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22)<br>0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)<br>1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)<br>1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)<br>2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)<br>1,6499999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21)<br>3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)<br>2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)<br>2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)<br>2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)<br>3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)<br>2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)<br>2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)<br>3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)<br>3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)<br>3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21)<br>3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)                      |                                        | 151,82G-3,33G<br>100,65G-0,58G<br>103,12G-3,09G<br>110,19G-0,42G<br>122,09G-2,98G<br>108,59G-8,68G<br>100,12G-0,1G<br>126,44G-6,57G<br>103,45G-3,52G<br>102,07G-2,13G<br>111,99G-2,16G<br>121,83G-1,72G<br>128,21G-7,89G<br>108,18G-8,09G<br>112,5G-2,43G<br>118,89G-9,39G<br>123,75G-3,7G<br>101,11G-1,16G<br>109,01G-9,21G | 152,52 G<br>100,64 G<br>103,01 G<br>110,67 G<br>122,83 G<br>108,61 G<br>100,12 G<br>127,14 G<br>103,43 G<br>102,13 G<br>112,24 G<br>122,1 G<br>128,21 G<br>107,94 G<br>112,32 G<br>119,38 G<br>123,69 G<br>101,19 G<br>108,86 G | 2,19                                                                                                                               | 2,19                                                                                                                               |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 05.12.33                  | 05.JD       | A1VDYX                 | US478160BJ28 | <b>Johnson &amp; Johnson<br/>Registered Notes</b><br>4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)                                                                        |                              | 131,71G-1,39G                                  | 131,5 G                     | 1,67         | 1,67 |
| US\$                  | 1.000                  | 05.12.43                  | 05.JD       | A1ZARZ                 | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)                                                                                                                             |                              | 138,35G-8,55G                                  | 138,03 G                    | 2,33         | 2,33 |
| US\$                  | 1.000                  | 05.12.21                  | 05.JD       | A1ZSTU                 | US478160BN30 | 2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21)                                                                                                                |                              | 101,98G-1,98G                                  | 102,03 G                    | 0,28         | 0,28 |
| US\$                  | 1.000                  | 01.09.27                  | 01.MS       | A281R0                 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)                                                                                                                              |                              | 100,34G-0,22G                                  | 100,17 G                    | 0,92         | 0,92 |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A281R1                 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)                                                                                                                               |                              | 99,95G-9,76G                                   | 99,95 G                     | 1,33         | 1,33 |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A281R2                 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)                                                                                                                |                              | 100,27G-0,13G                                  | 100,01 G                    | 2,1          | 2,1  |
| US\$                  | 1.000                  | 01.09.50                  | 01.MS       | A281R3                 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)                                                                                                                             |                              | 99,72G-9,74G                                   | 98,05 G                     | 2,27         | 2,27 |
| US\$                  | 1.000                  | 01.09.60                  | 01.MS       | A281RY                 | US478160CT90 | 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)                                                                                                                |                              | 102,65G-3,05G                                  | 102,2 G                     | 2,35         | 2,35 |
| US\$                  | 1.000                  | 01.09.25                  | 01.MS       | A281RZ                 | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)                                                                                                                              |                              | 100,47G-0,26G                                  | 100,28 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A19EQK                 | XS1580476759 | <b>Johnson Controls International PLC<br/>Registered Notes</b><br>1%, v. 15.03.17(23), EO-Notes 2017(17/23)                                                               |                              | 102,86G-2,86G                                  | 102,9 G                     |              |      |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A282F0                 | US47837RAA86 | <b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance S.C.A.<br/>Registered Notes</b><br>1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)                   |                              | 101,64G-1,42G                                  | 101,58 G                    | 1,6          | 1,6  |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.      | A282G5                 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32)                                                                                                                                 |                              | 105,11G-5,7G                                   | 105,32 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A282G6                 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)                                                                                                                             |                              | 101,07G-1,42G                                  | 101,39 G                    | 0,16         | 0,16 |
| US\$                  | 1.000                  | 31.01.27                  | 31.JJ       | A188AX                 | XS1405770220 | <b>Jordanien, Haschemitisches Königreich<br/>Treasury Notes</b><br>5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S                                                       |                              | 110,06G-0,36G                                  | 109,98 G                    | 3,86         | 3,86 |
| US\$                  | 1.000                  | 29.01.26                  | 29.JJ       | A1Z90Z                 | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S                                                                                                                          |                              | 111,02G-1,19G                                  | 111,01 G                    | 3,72         | 3,72 |
| US\$                  | 1.000                  | 07.07.25                  | 07.JJ       | A28ZM6                 | XS2199321113 | 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S                                                                                                             |                              | 106,06G-6,26G                                  | 105,8 G                     | 3,47         | 3,46 |
| Euro                  | 1.000                  | 25.07.31                  | 25.07.      | JP2UUX                 | XS2033262622 | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) |                              | 106,32G-7,557G                                 | 106,13 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.      | JP2UVC                 | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)                                                                                      |                              | 101,37G-1,969G                                 | 101,44 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 18.05.28                  | 18.05.      | JPM5MR                 | XS1615079974 | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)                                                                         |                              | 109,19G-9,95G                                  | 109,16 G                    | 0,27         | 0,27 |
| US\$                  | 1.000                  | 16.09.24                  | 16.MS       | A282C8                 | US46647PBS48 | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b><br>0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24)                                 |                              | 100,43G-0,47G                                  | 100,47 G                    | 0,53         | 0,53 |
| US\$                  | 1.000                  | 01.06.24                  | 01.JD       | A28XV0                 | US46647PBQ81 | 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24)                                                                                            |                              | 102,811G-2,62G                                 | 102,481 G                   | 0,73         | 0,73 |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A28XV1                 | US46647PBR64 | 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)                                                                               |                              | 105,84G-5,6G                                   | 105,15 G                    | 1,39         | 1,39 |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN       | A2R1RL                 | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)                                                                                            |                              | 114,3G-5,34G                                   | 115,27 G                    | 1,91         | 1,91 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A2R6S5                 | US46647PBE51 | 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)                                                                               |                              | 108,1G-8,21G                                   | 108,31 G                    | 1,83         | 1,83 |
| US\$                  | 1.000                  | 23.07.24                  | 23.JAJO     | JP2UTN                 | US46647PAW68 | 1,0991299999999999%, zinsv. v. 23.10.20-24.01.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24)                                                                               |                              | 101,22G-1,35G                                  | 100,97 G                    | 0,72         | 0,72 |
| US\$                  | 1.000                  | 19.11.26                  | 19.MN       | JP2UV7                 | US46647PBT21 | 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)                                                                               |                              | 100,805G-0,69G                                 | 100,41 G                    | 0,93         | 0,93 |
| US\$                  | 1.000                  | 19.11.31                  | 19.MN       | JP2UV8                 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)                                                                                            |                              | 100,2G-99,91G                                  | 100,11 G                    | 1,78         | 1,78 |
| US\$                  | 1.000                  | 19.11.41                  | 19.MN       | JP2UV9                 | US46647PBV76 | 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)                                                                               |                              | 102,08G-0,91G                                  | 101,43 G                    | 2,48         | 2,48 |
| US\$                  | 1.000                  | 13.03.26                  | 13.MS       | JP2UVH                 | US46647PBH82 | 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)                                                                               |                              | 104,685G-4,75G                                 | 104,755 G                   | 1,06         | 1,06 |
| US\$                  | 1.000                  | 24.03.31                  | 24.MS       | JP2UVJ                 | US46647PBJ49 | 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)                                                                               |                              | 121,89G-1,57G                                  | 121,81 G                    | 2,14         | 2,14 |
| US\$                  | 1.000                  | 22.04.26                  | 22.AO       | JP2UVL                 | US46647PBK12 | 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)                                                                               |                              | 105,32G-5,051G                                 | 105,16 G                    | 1,1          | 1,1  |
| US\$                  | 1.000                  | 22.04.31                  | 22.AO       | JP2UVM                 | US46647PBL94 | 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)                                                                               |                              | 106,22G-6,6G                                   | 106,59 G                    | 1,82         | 1,82 |
| US\$                  | 1.000                  | 22.04.41                  | 22.AO       | JP2UVN                 | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)                                                                                            |                              | 110,6G-1,24G                                   | 111,9 G                     | 2,42         | 2,42 |
| US\$                  | 1.000                  | 22.04.51                  | 22.AO       | JP2UVP                 | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)                                                                                            |                              | 109,74G-10,08G                                 | 109,58 G                    | 2,64         | 2,64 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 01.03.21                  | 01.MJSD      | JPM5JP                     | US46625HQB94 | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b><br>1,7053799999999999%, zinsv. v. 01.12.20-28.02.21, v. 01.03.16(21), DL-FLR Notes 2016(21/21)<br>4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)<br>3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)<br>4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)<br>3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)<br>4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)                                                                                                                                                               |                                 | 100,13G-0,1G                                   | 100,11                      | G            | 1,05 | 1,05 |
| US\$                   | 1.000                    | 22.02.48                  | 22.FA        | JPM5L0                     | US46647PAA49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 130,3G-29,65G                   | 129,69                                         | G                           | 2,73         | 2,73 |      |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | JPM5LX                     | US46625HRY89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 113,58G-4,41G                   | 114,32                                         | G                           | 1,62         | 1,62 |      |
| US\$                   | 1.000                    | 24.07.48                  | 24.JJ        | JPM5M6                     | US46647PAK21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 121,83G-3,72G                   | 121,78                                         | G                           | 2,81         | 2,81 |      |
| US\$                   | 1.000                    | 15.11.48                  | 15.MN        | JPM5NJ                     | US46647PAL04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 124,54G-4,3G                    | 124,37                                         | G                           | 2,73         | 2,73 |      |
| US\$                   | 1.000                    | 23.04.29                  | 23.AO        | JPM5PU                     | US46647PAR73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 116,25G-6,66G                   | 116,81                                         | G                           | 1,84         | 1,84 |      |
| Euro                   | 1.000                    | 01.02.23                  | 01.02.       | JPM370                     | XS0883614231 | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)<br>2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)<br>3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)<br>1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)<br>1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)                                                                                                                 | S s                             | 106,28G-6,33G                                  | 106,28                      | G            | 0,09 | 0,09 |
| Euro                   | 1.000                    | 24.08.22                  | 24.08.       | JPM37M                     | XS0820547825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,86G-5,01G                                  | 104,83                      | G            |      |      |
| Euro                   | 1.000                    | 24.05.28                  | 24.05.       | JPM39V                     | XS0935427970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 120,2G-0,49G                                   | 120,08                      | G            |      |      |
| Euro                   | 1.000                    | 23.04.21                  | 23.04.       | JPM4AP                     | XS0984367077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,83G-0,91G                                  | 100,66                      | G            |      |      |
| Euro                   | 1.000                    | 19.02.26                  | 19.02.       | JPM4BD                     | XS1034975406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 115,36G-5,67G                                  | 115,26                      | G            |      |      |
| Euro                   | 1.000                    | 16.09.21                  | 16.09.       | JPM4CJ                     | XS1110449458 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,29G-1,23G                                  | 101,32                      | G            |      |      |
| Euro                   | 1.000                    | 27.01.25                  | 27.01.       | JPM4DR                     | XS1174469137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,31G-6,43G                                  | 106,22                      | G            |      |      |
| Euro                   | 1.000                    | 26.10.22                  | 26.10.       | JPM5HH                     | XS1310493744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,23G-3,27G                                  | 103,24                      | G            |      |      |
| Euro                   | 1.000                    | 29.10.26                  | 29.10.       | JPM5J6                     | XS1402921412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 108,63G-9,13G                   | 108,76                                         | G                           |              |      |      |
| Euro                   | 1.000                    | 25.01.24                  | 25.01.       | JPM5KX                     | XS1456422135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 102,14G-2,14G                                  | 102,04                      | G            |      |      |
| US\$                   | 1.000                    | 10.05.21                  | 10.MN        | JPM241                     | US46625HHZ64 | <b>JPMorgan Chase &amp; Co.<br/>Registered Notes</b><br>4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)<br>4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)<br>4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21)<br>3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)<br>3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)<br>3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)<br>4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)<br>3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)<br>3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)<br>3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)<br>2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)<br>3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)<br>2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) |                                 | 101,52G-1,48G                                  | 101,54                      | G            | 0,32 | 0,32 |
| US\$                   | 1.000                    | 24.01.22                  | 24.JJ        | JPM366                     | US46625HJD35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 104,41G-4,41G                   | 104,48                                         | G                           | 0,29         | 0,29 |      |
| US\$                   | 1.000                    | 15.08.21                  | 15.FA        | JPM36X                     | US46625HJC51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 102,5G-2,5G                     | 102,53                                         | G                           | 0,23         | 0,23 |      |
| US\$                   | 1.000                    | 23.09.22                  | 23.MS        | JPM37Z                     | US46625HJE18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 105,03G-5G                      | 105,03                                         | G                           | 0,32         | 0,32 |      |
| US\$                   | 1.000                    | 25.01.23                  | 25.JJ        | JPM38X                     | US46625HJH49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 105,81G-5,87G                   | 105,83                                         | G                           | 0,33         | 0,33 |      |
| US\$                   | 1.000                    | 01.02.24                  | 01.FA        | JPM4A1                     | US46625HJT86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 110,23G-0,23G                   | 110,09                                         | G                           | 0,51         | 0,51 |      |
| US\$                   | 1.000                    | 01.02.44                  | 01.FA        | JPM4A2                     | US46625HJU59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 142,98G-1,43G                   | 141,97                                         | G                           | 2,5          | 2,5  |      |
| US\$                   | 1.000                    | 13.05.24                  | 13.MN        | JPM4B2                     | US46625HJX98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 110,25G-0,28G                   | 110,34                                         | G                           | 0,53         | 0,53 |      |
| US\$                   | 1.000                    | 23.01.25                  | 23.JJ        | JPM4DQ                     | US46625HKC33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 108,67G-9,12G                   | 109,09                                         | G                           | 0,83         | 0,83 |      |
| US\$                   | 1.000                    | 15.07.25                  | 15.JJ        | JPM5GT                     | US46625HMN79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 113,31G-3,13G                   | 113,14                                         | G                           | 0,93         | 0,93 |      |
| US\$                   | 1.000                    | 18.05.23                  | 18.MN        | JPM5KD                     | US46625HRL68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 105,17G-5,18G                   | 105,12                                         | G                           | 0,5          | 0,5  |      |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | JPM5KH                     | US46625HRS12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 111,56G-1,6G                    | 111,4                                          | G                           | 1,01         | 1,01 |      |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | JPM5KV                     | US46625HRV41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 110,58G-0,54G                   | 110,53                                         | G                           | 1,05         | 1,05 |      |
| US\$                   | 1.000                    | 01.05.23                  | 01.MN        | JPM39J                     | US46625HJJ05 | <b>JPMorgan Chase &amp; Co.<br/>Registered Subordinated Notes</b><br>3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)<br>5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)<br>3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)<br>4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,74G-6,89G                                  | 106,62                      | G            | 0,39 | 0,39 |
| US\$                   | 1.000                    | 16.08.43                  | 16.FA        | JPM4AB                     | US46625HJM34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 149,35G-9,39G                   | 149,54                                         | G                           | 2,71         | 2,71 |      |
| US\$                   | 1.000                    | 10.09.24                  | 10.MS        | JPM4CH                     | US46625HJY71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 111,57G-1,77G                   | 111,66                                         | G                           | 0,63         | 0,63 |      |
| US\$                   | 1.000                    | 01.06.45                  | 01.JD        | JPM4E3                     | US46625HLL23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 136,96G-7,52G                   | 137,86                                         | G                           | 2,83         | 2,83 |      |
| US\$                   | 1.000                    | 13.05.31                  | 13.MN        | JP2UVR                     | US46647PBP09 | <b>JPMorgan Chase &amp; Co.<br/>Subordinated Floating Rate Notes</b><br>2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,23G-8,85G                                  | 108,97                      | G            | 2,02 | 2,01 |
| US\$                   | 1.000                    | 18.04.24                  | 18.AO        | A2R0XL                     | XS1981202861 | <b>JSW Steel Ltd.<br/>Registered Notes</b><br>5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106G-6,01G                                     | 105,98                      | G            | 4,02 | 4,01 |
| Euro                   | 1.000                    | 26.11.29                  | 26.11.       | A2SAYH                     | XS2082472122 | <b>JT International Financial Services B.V.<br/>Medium - Term Notes</b><br>1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,86G-5,39G                                  | 105,12                      | G            | 0,38 | 0,38 |
| Euro                   | 1.000                    | 07.04.81                  | 07.04.       | A283EY                     | XS2238783422 | <b>JT International Financial Services B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81)<br>2 7/8%, zinsv. v. 07.10.20-06.10.28, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,44G-6,631G                                 | 106,381                     | G            | 2,18 | 2,18 |
| Euro                   | 1.000                    | 07.10.83                  | 07.01.       | A283EZ                     | XS2238783778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 110,766G-0,801G                 | 110,77                                         | G                           | 2,53         | 2,53 |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
| sfrs                            | 5.000                             | endlos                          | 25.09.          | A2R3HD                              | CH0481013784 | <b>Julius Baer Gruppe AG<br/>Subordinated Undated Floating Rate Notes</b><br>2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)                                                                                                          |                                          | 96,5G-9,5G                                        | 97,5 G                      |              |      |
| Euro                            | 1.000                             | 02.12.24                        | 02.12.          | A2YN1M                              | DE000A2YN1M1 | <b>Jung, DMS &amp; Cie. Pool GmbH<br/>Anleihen</b><br>5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)                                                                                                                                              |                                          | 101G-1,4G                                         | 102 G                       | 5,09         | 5,09 |
| US\$                            | 1.000                             | 10.12.25                        | 10.JD           | A286CX                              | US48203RAN44 | <b>Juniper Networks Inc.<br/>Registered Notes</b><br>1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)<br>2%, v. 10.12.20(30), DL-Notes 2020(20/30)                                                                                                         |                                          | 100,99G-0,82G                                     | 100,89 G                    | 1,03         | 1,03 |
| US\$                            | 1.000                             | 10.12.30                        | 10.JD           | A286CY                              | US48203RAP91 |                                                                                                                                                                                                                                                       |                                          | 98,06G-7,9G                                       | 97,79 G                     | 2,25         | 2,25 |
| US\$                            | 1.000                             | 15.03.24                        | 15.MS           | A1ZEFK                              | US48203RAG92 | <b>Juniper Networks Inc.<br/>Senior Notes</b><br>4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24)                                                                                                                                                        |                                          | 112,12G-2,56G                                     | 112,12 G                    | 0,53         | 0,53 |
| Euro                            | 1.000                             | 15.10.25                        | 15.10.          | A283TJ                              | XS2243666125 | <b>Jyske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25)<br>0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)            |                                          | 100,59G-0,66G                                     | 100,62 G                    | 0,24         | 0,24 |
| Euro                            | 1.000                             | 20.06.24                        | 20.06.          | A2R3WD                              | XS2015231413 |                                                                                                                                                                                                                                                       |                                          | 101,51G-1,485G                                    | 101,32 G                    | 0,19         | 0,19 |
| Euro                            | 1.000                             | endlos                          | 21.MS           | A19PA9                              | XS1577953331 | <b>Jyske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)<br>1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)                |                                          | 105,1G-5,65G                                      | 105 G                       |              |      |
| Euro                            | 1.000                             | 28.01.31                        | 28.01.          | A28SJZ                              | XS2109391214 |                                                                                                                                                                                                                                                       |                                          | 99,55G-9,7G                                       | 99,55 G                     | 1,28         | 1,28 |
| Euro                            | 1.000                             | 01.07.23                        | 01.07.          | A183EN                              | XS1435774903 | <b>Jyske Realkredit A/S<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)                                                                                                                                             |                                          | 101,85G-1,88G                                     | 101,83 G                    |              |      |
| Euro                            | 100.000                           | 20.06.22                        | 20.06.          | A1PGZ8                              | DE000A1PGZ82 | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>3%, v. 20.06.12(22), Anleihe v.2012(2022)<br>4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)<br>2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)<br>3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) |                                          | 99,39G-100,2G                                     | 99,5 G                      | 2,85         | 2,84 |
| Euro                            | 1.000                             | 06.12.21                        | 06.12.          | A1YCR5                              | XS0997941355 |                                                                                                                                                                                                                                                       |                                          | 102,13G-2,38-2,38-2,5G                            | 102,5 bB                    | 1,36         | 1,36 |
| Euro                            | 1.000                             | 06.04.23                        | 06.04.          | A2E4U9                              | XS1591416679 |                                                                                                                                                                                                                                                       |                                          | 98G-8,5G                                          | 98,7                        | 3,32         | 3,32 |
| Euro                            | 100.000                           | 18.07.24                        | 18.07.          | A2NBE7                              | XS1854830889 |                                                                                                                                                                                                                                                       |                                          | 97,6G-7,6G                                        | 97,3 G                      | 3,99         | 3,98 |
| Euro                            | 100.000                           | 19.02.21                        | 19.02.          | A1ZDSH                              | XS1033673440 | <b>KA Finanz AG<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                 |                                          | 100,25G-0,25G                                     | 100,25 G                    |              |      |
| Euro                            | 1.000                             | 15.12.26                        | 15.MJSD         | A2SBJJ                              | XS2010033269 | <b>Kapla Holding S.A.S.<br/>Floating Rate Notes</b><br>3 1/4%, zinsv. v. 15.12.20-14.03.21, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S                                                                                                             |                                          | 97,705G-8,092G                                    | 98 G                        | 3,66         | 3,66 |
| Euro                            | 1.000                             | 15.12.26                        | 15.JD           | A2SBDJ                              | XS2010034077 | <b>Kapla Holding S.A.S.<br/>Registered Notes</b><br>3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                               |                                          | 98,1G-8,42G                                       | 98,25 G                     | 3,71         | 3,71 |
| Euro                            | 1.000                             | 29.09.25                        | 29.09.          | A254UR                              | DE000A254UR5 | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)                                                                                                                              |                                          | 103,25G-5,4G                                      | 105,99                      | 3,01         | 3    |
| Euro                            | 500                               | 24.10.22                        | 24.10.          | A1HBER                              | AT0000A0X913 | <b>Kärntner Elektrizitäts-AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)<br>3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)                                                                              |                                          | 105,53G-5,53G                                     | 105,58 G                    | 0,17         | 0,17 |
| Euro                            | 500                               | 25.06.26                        | 25.06.          | A1ZKZJ                              | AT0000A17Z60 |                                                                                                                                                                                                                                                       |                                          | 113,37G-3,78G                                     | 113,72 G                    | 0,44         | 0,44 |
| Euro                            | 1.000                             | 30.09.26                        | 30.09.          | A2R8NK                              | XS2050933899 | <b>Kasachstan, Republik<br/>Medium - Term Notes</b><br>0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S<br>1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S                                                                             |                                          | 100,75G-0,76G                                     | 100,75 G                    | 0,47         | 0,47 |
| Euro                            | 1.000                             | 30.09.34                        | 30.09.          | A2R8NM                              | XS2050933626 |                                                                                                                                                                                                                                                       |                                          | 105,31G-5,24G                                     | 105,34 G                    | 1,09         | 1,09 |
| US\$                            | 1.000                             | 21.07.45                        | 21.JJ           | A1Z4EA                              | XS1263139856 | <b>Kasachstan, Republik<br/>Registered Notes</b><br>6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S<br>5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S                                                                                              |                                          | 161,29G-1,13G                                     | 161,27 G                    | 3            | 2,99 |
| US\$                            | 1.000                             | 21.07.25                        | 21.JJ           | A1Z4EB                              | XS1263054519 |                                                                                                                                                                                                                                                       |                                          | 118,2G-8,3G                                       | 118,16 G                    | 1            | 1    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 23.04.48                  | 23.AO        | A19ZH1                     | XS1807174559 | <b>Katar, Staat<br/>Registered Bonds</b><br>5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S<br>3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S<br>5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S<br>4 1/2%, v. 05.12.11(22), DL-Bonds 2011(12/22) Reg.S<br>3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S<br>3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S<br>4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S |                                 | 140,2G-39,52G                                  | 141,35 G                    | 3            | 3    |
| US\$                   | 1.000                    | 23.04.23                  | 23.AO        | A19ZHX                     | XS1806502453 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,33G-7,38G                                  | 107,38 G                    | 0,63         | 0,63 |
| US\$                   | 1.000                    | 20.01.42                  | 20.JJ        | A1GXZ7                     | XS0615236188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 149,21G-8,6G                                   | 149,4 G                     | 2,72         | 2,72 |
| US\$                   | 1.000                    | 20.01.22                  | 20.JJ        | A1GXZF                     | XS0615236006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,08G-4,11G                                  | 104,16 G                    | 0,53         | 0,53 |
| US\$                   | 1.000                    | 16.04.25                  | 16.AO        | A28V5M                     | XS2155352151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,25G-0,2G                                   | 110,25 G                    | 0,96         | 0,96 |
| US\$                   | 1.000                    | 16.04.30                  | 16.AO        | A28V5P                     | XS2155352664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 117,61G-7,49G                                  | 117,7 G                     | 1,71         | 1,71 |
| US\$                   | 1.000                    | 16.04.50                  | 16.AO        | A28V5R                     | XS2155352748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 129,96G-9,27G                                  | 130,99 G                    | 2,93         | 2,93 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | 614490                     | XS0113419690 | <b>Katar, Staat<br/>Registered Notes</b><br>9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                      |                                 | 169,71G-9,7G                                   | 169,87 G                    | 1,73         | 1,73 |
| Euro                   | 1.000                    | 12.04.24                  | 12.04.       | A2TST9                     | DE000A2TST99 | <b>Katjes International GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)                                                                                                                                                                                                                                                                                                                         |                                 | 105,2G-5,5G                                    | 105,6 G                     | 2,47         | 2,47 |
| Euro                   | 100.000                  | 01.09.22                  | 01.09.       | A18YHD                     | BE0002498732 | <b>KBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22)<br>0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)<br>2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)<br>0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)<br>v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)                                                                                                        |                                 | 101,48G-1,51G                                  | 101,49 G                    |              |      |
| Euro                   | 100.000                  | 24.10.27                  | 24.10.       | A19Q3E                     | BE0002500750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,71G-7,9G                                   | 107,63 G                    |              |      |
| Euro                   | 100.000                  | 31.01.23                  | 31.01.       | A1HFWJ                     | BE0002425974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,25G-5,3G                                   | 105,27 G                    |              |      |
| Euro                   | 100.000                  | <b>28.04.21</b>           | 28.04.       | A1Z0TT                     | BE0002489640 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,2G-0,2G                                    | 100,21 G                    |              |      |
| Euro                   | 100.000                  | 03.12.25                  | 03.12.       | A28X30                     | BE0002707884 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,21G-2,31G                                  | 102,19 G                    | -0,46        |      |
| Euro                   | 100.000                  | 24.11.22                  | 24.FMAN      | A19HYT                     | BE0002281500 | <b>KBC Groep N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,022%, zinsv. v. 24.11.20-23.02.21, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)<br>0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)                                                                                                                                                                                                                             | S s                             | 100,63G-0,67G                                  | 100,4 G                     |              |      |
| Euro                   | 100.000                  | 10.09.26                  | 10.09.       | A282A0                     | BE0002728096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,18G-0,387G                                 | 100,065 G                   | 0,06         | 0,06 |
| Euro                   | 100.000                  | <b>26.04.21</b>           | 26.04.       | A180M7                     | BE6286238561 | <b>KBC Groep N.V.<br/>Medium - Term Notes</b><br>1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)<br>0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)<br>0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)                                                                                          |                                 | 100,36G-0,41G                                  | 100,26 G                    |              |      |
| Euro                   | 100.000                  | 18.10.23                  | 18.10.       | A187TF                     | BE0002266352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,58G-2,66G                                  | 102,4 G                     |              |      |
| Euro                   | 100.000                  | 01.03.22                  | 01.03.       | A19DZC                     | BE0002272418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,09G-1,18G                                  | 101,05 G                    |              |      |
| Euro                   | 100.000                  | 24.01.30                  | 24.01.       | A28SVF                     | BE0002681626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,86G-5,45G                                  | 104,63 G                    | 0,14         | 0,14 |
| Euro                   | 100.000                  | 16.06.27                  | 16.06.       | A28YNK                     | BE0974365976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,73G-2,106G                                 | 101,77 G                    | 0,05         | 0,05 |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A19N7X                     | BE0002290592 | <b>KBC Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)                                                                                                                                                                                                                                                                                                   |                                 | 103,99G-4,17G                                  | 103,94 G                    | 1,12         | 1,12 |
| Euro                   | 200.000                  | endlos                    | 24.AO        | A19ZQR                     | BE0002592708 | <b>KBC Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)                                                                                                                                                                                                                                                                                                                             |                                 | 104,51G-4,88G                                  | 104,57 G                    |              |      |
| Euro                   | 1.000                    | 17.05.24                  | 17.05.       | A181Q3                     | XS1410417544 | <b>Kellogg Co.<br/>Registered Notes</b><br>1%, v. 19.05.16(24), EO-Notes 2016(16/24)<br>2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)<br>3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)<br>0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)<br>3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)<br>2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30)                                 |                                 | 103,06G-3,21G                                  | 103,03 G                    | 0,04         | 0,04 |
| US\$                   | 1.000                    | 01.12.23                  | 01.JD        | A18853                     | US487836BS63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,37G-6,45G                                  | 106,35 G                    | 0,41         | 0,41 |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A18YL0                     | US487836BP25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 112,01G-2,26G                                  | 112,19 G                    | 0,85         | 0,85 |
| Euro                   | 1.000                    | 17.11.22                  | 17.11.       | A19HJ4                     | XS1611042646 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,82G-1,78G                                  | 101,86 G                    |              |      |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19R63                     | US487836BU10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 113,89G-3,67G                                  | 113,58 G                    | 1,31         | 1,31 |
| Euro                   | 1.000                    | 10.03.25                  | 10.03.       | A1ZX34                     | XS1199356954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,19G-5,15G                                  | 105,17 G                    | 0,02         | 0,02 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28X1W                     | US487836BX58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,41G-4,58G                                  | 104,35 G                    | 1,58         | 1,58 |
| Euro                   | 1.000                    | <b>24.05.21</b>           | 24.05.       | A1ZJK9                     | XS1070075988 | <b>Kellogg Co.<br/>Senior Notes</b><br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,51G-0,6G                                   | 100,75 G                    | 0,18         | 0,18 |
| US\$                   | 1.000                    | 28.02.48                  | 28.FA        | A19W1Y                     | XS1781710626 | <b>Kenia, Republik<br/>Registered Notes</b><br>8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S                                                                                                                                                                                                                                                                                                                                                                   |                                 | 115,11G-5,81G                                  | 113,66 G                    | 7,07         | 7,07 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 08.04.24                  | 08.04.       | A1ZFM8                     | FR0011832039 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)<br>1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21)<br>0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22)<br>0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23)<br>0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)                                                                                                                   |                                 | 109,76G-9,74G                                  | 109,81 G                    | 0,02         | 0,02  |
| Euro                   | 100.000                  | 01.10.21                  | 01.10.       | A1ZQNU                     | FR0012199008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,23G-1,2G                                   | 101,22 G                    |              |       |
| Euro                   | 100.000                  | 28.03.22                  | 28.03.       | A1ZY9H                     | FR0012648244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,17G-1,13G                                  | 101,17 G                    |              |       |
| Euro                   | 100.000                  | 13.05.23                  | 13.05.       | A28W3W                     | FR0013512381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101G-0,95G                                     | 101,04 G                    |              |       |
| Euro                   | 100.000                  | 13.05.28                  | 13.05.       | A28W3X                     | FR0013512407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,94G-5,37G                                  | 105,37 G                    |              |       |
| US\$                   | 1.000                    | 15.12.46                  | 15.JD        | A18988                     | US26138EAY59 | <b>Keurig Dr Pepper Inc.<br/>Guaranteed Registered Notes</b><br>4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)                                                                                                                                                                                                                                                                                                                                        |                                 | 126,77G-6,57G                                  | 126,93 G                    | 2,97         | 2,97  |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28V1U                     | US49271VAJ98 | <b>Keurig Dr Pepper Inc.<br/>Registered Notes</b><br>3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50)<br>4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)                                                                                                                                                                                                                       |                                 | 112,34G-2,87G                                  | 112,64 G                    | 1,71         | 1,71  |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28V1V                     | US49271VAK61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 118,2G-7,36G                                   | 117,51 G                    | 2,94         | 2,94  |
| US\$                   | 1.000                    | 25.05.28                  | 25.MN        | A2R3E6                     | US49271VAF76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 121,59G-1,55G                                  | 121,59 G                    | 1,51         | 1,51  |
| US\$                   | 1.000                    | 30.10.29                  | 30.AO        | A2R835                     | US49338LAF04 | <b>Keysight Technologies Inc.<br/>Registered Notes</b><br>3%, v. 22.10.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,03G-0G                                     | 110,11 G                    | 1,78         | 1,78  |
| US\$                   | 1.000                    | 21.04.26                  | 21.AO        | A180HM                     | USY47606AE16 | <b>Kia Motors Corp.<br/>Registered Notes</b><br>3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                  |                                 | 108,83G-8,8G                                   | 107,75 G                    | 1,52         | 1,52  |
| US\$                   | 1.000                    | 01.06.23                  | 01.JD        | A1UG4N                     | US494368BJ17 | <b>Kimberly-Clark Corp.<br/>Registered Notes</b><br>2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23)<br>1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)<br>2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)<br>3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                     |                                 | 104,72G-4,86G                                  | 104,73 G                    | 0,37         | 0,37  |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A282BU                     | US494368CC54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,21G-1,14G                                  | 100,84 G                    | 0,88         | 0,88  |
| US\$                   | 1.000                    | 07.02.50                  | 07.FA        | A28TBQ                     | US494368CA98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,75G-10,29G                                 | 110,48 G                    | 2,4          | 2,4   |
| US\$                   | 1.000                    | 25.04.29                  | 25.AO        | A2R1E1                     | US494368BZ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 113,33G-4,65G                                  | 113,54 G                    | 1,33         | 1,33  |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A19W53                     | US49456BAP67 | <b>Kinder Morgan Inc.<br/>Registered Notes</b><br>4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                      |                                 | 115,16G-6,86G                                  | 116,37 G                    | 1,79         | 1,79  |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | A1ZYJF                     | XS1196817586 | <b>Kinder Morgan Inc.<br/>Senior Notes</b><br>2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 110,62G-1,02G                                  | 110,51 G                    | 0,44         | 0,44  |
| Euro                   | 100.000                  | 15.12.25                  | 15.12.       | A19TLU                     | BE0002576545 | <b>Kinepolis Group S.A.<br/>Senior Notes</b><br>2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)<br>2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)                                                                                                                                                                                                                                                                                                             |                                 | 75,14G-5,1G                                    | 75,08 G                     | 6,38         | 6,38  |
| Euro                   | 100.000                  | 18.12.26                  | 18.12.       | A2R4JL                     | BE0002660414 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,5G-8,17G                                    | 88,26 G                     | 5,1          | 5,1   |
| Euro                   | 100.000                  | 24.09.25                  | 24.09.       | A289QY                     | XS2232027727 | <b>KION GROUP AG<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,16G-3,31G                                  | 103,28 G                    | 0,9          | 0,9   |
| Euro                   | 1.000                    | 15.07.23                  | 15.JJ        | A161WQ                     | XS1251078694 | <b>Kirk Beauty One GmbH<br/>Anleihen</b><br>8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S                                                                                                                                                                                                                                                                                                                                                                  |                                 | 60,34G-0G                                      | 60 G                        | 27,28        | 27,28 |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A28T7X                     | US482480AJ99 | <b>KLA Corp.<br/>Registered Notes</b><br>3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                               |                                 | 112,19G-1,92G                                  | 111,55 G                    | 2,72         | 2,72  |
| Euro                   | 100.000                  | 16.02.27                  | 16.02.       | A19DAC                     | FR0013238045 | <b>Klépierre S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)<br>3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21)<br>1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)<br>1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)<br>0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)<br>2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)<br>0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) |                                 | 106,46G-6,55G                                  | 106,47 G                    | 0,29         | 0,29  |
| Euro                   | 1.000                    | 26.02.21                  | 26.02.       | A1HGMU                     | XS0896119384 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,38G-0,5G                                   | 100,51 G                    |              |       |
| Euro                   | 100.000                  | 06.11.24                  | 06.11.       | A1ZRWH                     | FR0012283653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,01G-7,08G                                  | 106,75 G                    |              |       |
| Euro                   | 100.000                  | 17.04.23                  | 17.04.       | A1ZZ0P                     | FR0012674661 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,32G-2,28G                                  | 102,24 G                    |              |       |
| Euro                   | 100.000                  | 17.02.31                  | 17.02.       | A2844L                     | FR0014000KT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,72G-1,97G                                  | 101,64 G                    | 0,67         | 0,67  |
| Euro                   | 100.000                  | 12.05.29                  | 12.05.       | A28W3Z                     | FR0013512233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,55G-2,12G                                  | 111,59 G                    | 0,51         | 0,51  |
| Euro                   | 100.000                  | 01.07.30                  | 01.07.       | A2R4BL                     | FR0013430741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,3G-0,8G                                    | 100,07 G                    | 0,54         | 0,54  |

| Depot- und Abr.- Whrg.                                                                            | kl. handel- bare Einheit                                                                                            | Fälligkeit bzw. Kündigung                                                                                                                                                | Zins- termin                                                                                                            | Wert- papier- Kenn- Nummer                                                                                                     | ISIN                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                                                                                         | Einheitspreis<br>30.12.2020                                                                                                                          | Rendite nach                                                                               |                                                                                            |
|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
|                                                                                                   |                                                                                                                     |                                                                                                                                                                          |                                                                                                                         |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                        |                                                                                                                                                      | ISMA                                                                                       | B/F                                                                                        |
| Euro<br>Euro                                                                                      | 1.000<br>1.000                                                                                                      | 08.12.21<br>13.06.25                                                                                                                                                     | 08.12.<br>13.06.                                                                                                        | A2DARP<br>A2LQP5                                                                                                               | XS1531060025<br>XS1837288494                                                                                                                                                                                 | <b>Knorr-Bremse AG<br/>Medium - Term Notes</b><br>0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)<br>1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,45G-0,44G<br>104,95G-5,05G                                                                                                                                                                                         | 100,44 G<br>104,86 G                                                                                                                                 | 0,02                                                                                       | 0,02                                                                                       |
| US\$                                                                                              | 1.000                                                                                                               | 17.07.25                                                                                                                                                                 | 17.JJ                                                                                                                   | A1Z4EM                                                                                                                         | US500255AU88                                                                                                                                                                                                 | <b>Kohl's Corp.<br/>Registered Notes</b><br>4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 108,09G-7,83G                                                                                                                                                                                                          | 107,87 G                                                                                                                                             | 2,43                                                                                       | 2,43                                                                                       |
| Euro                                                                                              | 1.000                                                                                                               | 27.05.27                                                                                                                                                                 | 27.05.                                                                                                                  | A28XTU                                                                                                                         | XS2179959817                                                                                                                                                                                                 | <b>Kojamo Oyj<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,85G-7,07G                                                                                                                                                                                                          | 106,94 G                                                                                                                                             | 0,74                                                                                       | 0,74                                                                                       |
| US\$<br>US\$<br>US\$<br>US\$                                                                      | 1.000<br>1.000<br>1.000<br>1.000                                                                                    | 18.09.37<br>18.01.41<br>26.02.44<br>15.06.45                                                                                                                             | 18.MS<br>18.JJ<br>26.FA<br>15.JD                                                                                        | A0GX7H<br>A1ANZD<br>A1ZCS2<br>A1ZVDU                                                                                           | US195325BK01<br>US195325BM66<br>US195325BR53<br>US195325CU73                                                                                                                                                 | <b>Kolumbien, Republik<br/>Registered Bonds</b><br>7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)<br>6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)<br>5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)<br>5%, v. 28.01.15(45), DL-Bonds 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 144,99G-5,57G<br>133,99G-3,63G<br>129,7G-9,49G<br>121,68G-1,88G                                                                                                                                                        | 145,08 G<br>133,44 G<br>129,28 G<br>121,77 G                                                                                                         | 3,73<br>3,76<br>3,75<br>3,67                                                               | 3,73<br>3,76<br>3,75<br>3,67                                                               |
| Euro                                                                                              | 1.000                                                                                                               | 12.06.45                                                                                                                                                                 | 10.06.                                                                                                                  | A1Z2RX                                                                                                                         | XS1217882171                                                                                                                                                                                                 | <b>Kommunal Landspensjonskasse<br/>Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 112,37G-2,39G                                                                                                                                                                                                          | 112,19 G                                                                                                                                             | 3,49                                                                                       | 3,49                                                                                       |
| US\$                                                                                              | 2.000                                                                                                               | <b>15.04.21</b>                                                                                                                                                          | 15.JAJO                                                                                                                 | A2RZG5                                                                                                                         | XS1964612565                                                                                                                                                                                                 | <b>Kommunalbanken AS<br/>Floating Rate Medium -Term Notes</b><br>0,27688%, zinsv. v. 15.10.20-14.01.21, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,99G-9,99G                                                                                                                                                                                                           | 100,01 G                                                                                                                                             | 0,31                                                                                       | 0,31                                                                                       |
| Euro<br>US\$<br>US\$<br>Euro<br>nkr<br>US\$<br>nkr<br>A\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>2.000<br>2.000<br>1.000<br>20.000<br>2.000<br>10.000<br>1.000<br>2.000<br>2.000<br>2.000<br>2.000<br>2.000 | 20.04.26<br>31.08.21<br>25.01.22<br>24.05.27<br>13.02.23<br><b>14.06.21</b><br>14.JD<br>19.04.22<br>17.04.23<br>11.02.25<br>11.09.25<br>12.03.25<br>14.06.30<br>18.10.21 | 20.04.<br>28.F31A<br>25.JJ<br>24.05.<br>13.02.<br>14.JD<br>19.04.<br>17.AO<br>11.FA<br>11.MS<br>12.MS<br>14.JD<br>18.AO | A180FF<br>A186DF<br>A19CA8<br>A19HSJ<br>A19WB4<br>A19Z90<br>A19ZEW<br>A1HJL0<br>A1ZWN2<br>A282A1<br>A28UXN<br>A28YTZ<br>A2RS5G | XS1397023448<br>XS1492600058<br>XS1555312823<br>XS1617533275<br>XS1770033014<br>XS1815279606<br>XS1808823592<br>AU3CB0207645<br>XS1188118100<br>XS2228393356<br>XS2133326947<br>XS2189767515<br>XS1894691010 | <b>Kommunalbanken AS<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S<br>2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S<br>0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23)<br>2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S<br>1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22)<br>4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)<br>2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S<br>0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S<br>0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S<br>1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S | S s<br><br><br><br>S s<br>S s   | 105,27G-5,43G<br>100,82G-0,82G<br>101,93G-1,92G<br>107,69G-7,88G<br>101,63G-1,61G<br>101,17G-1,18G<br>101,31G-1,24G<br>109,5G-9,51G<br>106,69G-6,76G<br>99,35G-9,42G<br>101,65G-1,71G<br>99,71G-9,92G<br>102,28G-2,29G | 105,26 G<br>100,83 G<br>101,51 G<br>107,65 G<br>101,78 G<br>101,19 G<br>101,31 G<br>109,52 G<br>106,01 G<br>97,41 G<br>99,64 G<br>99,75 G<br>102,3 G | 0,24<br>0,42<br><br><br>0,73<br>0,18<br>0,53<br>0,31<br>0,46<br>0,5<br>0,46<br>1,14<br>0,2 | 0,24<br>0,42<br><br><br>0,73<br>0,18<br>0,53<br>0,31<br>0,46<br>0,5<br>0,46<br>1,14<br>0,2 |
| A\$                                                                                               | 1.000                                                                                                               | 18.07.22                                                                                                                                                                 | 18.JJ                                                                                                                   | A1G7F7                                                                                                                         | AU3CB0196707                                                                                                                                                                                                 | <b>Kommunalbanken AS<br/>Registered Notes</b><br>4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,58G-6,56G                                                                                                                                                                                                          | 106,6 G                                                                                                                                              | 0,21                                                                                       | 0,21                                                                                       |
| ZAR                                                                                               | 50.000                                                                                                              | 22.12.28                                                                                                                                                                 |                                                                                                                         | A19HM6                                                                                                                         | XS1335427958                                                                                                                                                                                                 | <b>Kommunalbanken AS<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 55,96G-6,2G                                                                                                                                                                                                            | 55,82 G                                                                                                                                              |                                                                                            |                                                                                            |
| Euro                                                                                              | 100.000                                                                                                             | 12.07.21                                                                                                                                                                 | 12.07.                                                                                                                  | A19K72                                                                                                                         | XS1645257590                                                                                                                                                                                                 | <b>Kommunalkredit Austria AG [Neu]<br/>Medium - Term Notes</b><br>0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 100,11G-0,17G                                                                                                                                                                                                          | 99,49 G                                                                                                                                              | 0,05                                                                                       | 0,05                                                                                       |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$                                                      | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                  | 03.11.36<br>05.07.28<br>18.05.27<br>08.09.22<br>04.05.34<br>10.06.25                                                                                                     | 03.11.<br>05.07.<br>18.05.<br>08.09.<br>04.05.<br>10.06.                                                                | A188GF<br>A1921P<br>A19H8K<br>A19NSB<br>A284PM<br>A28YCP                                                                       | XS1511904564<br>XS1851226891<br>XS1622415674<br>XS1677766047<br>XS2251782160<br>XS2185864738                                                                                                                 | <b>KommuneKredit<br/>Medium - Term Notes</b><br>0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)<br>0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)<br>v. 08.09.17(22), EO-Medium-Term Notes 2017(22)<br>0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)<br>0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 112,75G-3,32G<br>108,19G-8,45G<br>107,35G-7,53G<br>100,9G-0,91G<br>100,12G-0,54G<br>100,59G-0,65G                                                                                                                      | 112,81 G<br>108,18 G<br>107,32 G<br>100,87 G<br>100,07 G<br>98,66 G                                                                                  | 0,03<br><br><br>-0,54<br>0,48                                                              | 0,03<br><br><br><br>0,48                                                                   |

| Depot- und Abr.- Whrg.                               | kl. handel- bare Einheit                                          | Fälligkeit bzw. Kündigung                                                        | Zins- termin                                                       | Wert- papier- Kenn- Nummer                                         | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                      | Einheitspreis<br>30.12.2020                                                     | Rendite nach                |                             |
|------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------|-----------------------------|
|                                                      |                                                                   |                                                                                  |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                     |                                                                                 | ISMA                        | B/F                         |
| US\$<br>US\$                                         | 1.000<br>1.000                                                    | 15.09.22<br>24.04.23                                                             | 15.MS<br>24.AO                                                     | A2RWUK<br>A2SAN2                                                   | XS1937715305<br>XS2081157401                                                                                 | <b>Kommuninvest i Sverige AB<br/>Medium - Term Notes</b><br>2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S<br>1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S                                                                                                                                                                                                                                                                                               | S s                             | 104,05G-4,07G<br>103,1G-3,08G                                                                                       | 104,04 G<br>103,27 G                                                            | 0,21<br>0,28                | 0,21<br>0,28                |
| skr<br>skr                                           | 10.000<br>10.000                                                  | 01.06.22<br>15.09.21                                                             | 01.06.<br>15.09.                                                   | A189DS<br>A1Z0UN                                                   | SE0009269418<br>SE0006995064                                                                                 | <b>Kommuninvest i Sverige AB<br/>Registered Notes</b><br>0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206<br>1%, v. 15.09.14(21), SK-Notes 2015(21) 2109                                                                                                                                                                                                                                                                                                                      | S s<br>S s                      | 100,3G-0,29G<br>100,69G-0,69G                                                                                       | 100,37 G<br>100,69 G                                                            | 0,04                        | 0,04                        |
| Euro                                                 | 1.000                                                             | 19.07.24                                                                         | 19.07.                                                             | A2R5EN                                                             | XS2027394233                                                                                                 | <b>Kondor Finance PLC<br/>Loan Participation Certificates</b><br>7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine                                                                                                                                                                                                                                                                                                                                                     | C                               | 104,21G-4,21G                                                                                                       | 104,19 G                                                                        | 5,76                        | 5,75                        |
| Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000                                           | 19.09.24<br>02.04.27<br>26.06.25                                                 | 19.09.<br>02.04.<br>26.06.                                         | A19PCA<br>A28VK4<br>A2R37R                                         | XS1685798370<br>XS2150015555<br>XS2018636600                                                                 | <b>Koninklijke Ahold Delhaize N.V.<br/>Senior Notes</b><br>0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)<br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)<br>0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)                                                                                                                                                                                                                                                                   |                                 | 103,88G-3,87G<br>110,86G-1,03G<br>102,04G-1,84G                                                                     | 103,84 G<br>110,98 G<br>101,97 G                                                |                             |                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                         | 26.09.22<br>03.04.24<br>09.04.25<br>23.06.28<br>23.06.32                         | 26.09.<br>03.04.<br>09.04.<br>23.06.<br>23.06.                     | A1Z6WQ<br>A1ZEDY<br>A1ZZSX<br>A28YY3<br>A28YY4                     | XS1293087703<br>XS1041772986<br>XS1215181980<br>XS2193978363<br>XS2193979254                                 | <b>Koninklijke DSM N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22)<br>2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24)<br>1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                                                       |                                 | 102,95G-3G<br>107,99G-8,01G<br>104,94G-4,96G<br>101,83G-2,21G<br>103,91G-4,58G                                      | 103,07 G<br>107,99 G<br>105,01 G<br>101,99 G<br>104,07 G                        | 0,22                        | 0,22                        |
| Euro                                                 | 1.000                                                             | endlos                                                                           | 10.12.                                                             | A282A7                                                             | XS2228900556                                                                                                 | <b>Koninklijke FrieslandCampina N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)                                                                                                                                                                                                                                                                                                        |                                 | 102,565G-2,952G                                                                                                     | 102,25 G                                                                        |                             |                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>1.000<br>1.000<br>1.000<br>1.000<br>100.000 | 09.04.25<br>11.09.28<br>30.09.24<br>01.03.22<br>01.02.21<br>04.10.21<br>14.12.32 | 09.04.<br>11.09.<br>30.09.<br>01.03.<br>01.02.<br>04.10.<br>14.12. | A185TS<br>A185TT<br>A1AM2M<br>A1G1L4<br>A1G7ZA<br>A1GVGD<br>A282BL | XS1485532896<br>XS1485533431<br>XS0454773713<br>XS0752092311<br>XS0811124790<br>XS0677389347<br>XS2229470146 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)<br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)<br>4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)<br>4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)<br>0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) |                                 | 101,84G-1,88G<br>103,48G-3,94G<br>118,55G-9,07G<br>104,99G-4,61G<br>100,22G-0,23G<br>103,22G-3,26G<br>101,52G-1,85G | 101,67 G<br>103,4 G<br>118,71 G<br>105,19 G<br>100,26 G<br>103,27 G<br>101,52 G | 0,18<br>0,6<br>0,46<br>0,24 | 0,18<br>0,6<br>0,46<br>0,24 |
| Euro                                                 | 100.000                                                           | endlos                                                                           | 08.02.                                                             | A2R93C                                                             | XS2069101868                                                                                                 | <b>Koninklijke KPN N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)                                                                                                                                                                                                                                                                                                                                      |                                 | 100,014G-0,147G                                                                                                     | 100 G                                                                           |                             |                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                | 06.09.23<br>02.05.24<br>02.05.28<br>30.03.25<br>30.03.30<br>22.05.26             | 06.09.<br>02.05.<br>02.05.<br>30.03.<br>30.03.<br>22.05.           | A19NSV<br>A19Z60<br>A19Z61<br>A28VAM<br>A28VAN<br>A2R2K7           | XS1671760384<br>XS1815116568<br>XS1815116998<br>XS2149368529<br>XS2149379211<br>XS2001175657                 | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)<br>0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)<br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)<br>1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25)<br>2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)<br>0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)                                                                                                       |                                 | 101,71G-1,68G<br>102,79G-2,84G<br>109,42G-9,91G<br>105,91G-5,99G<br>115,97G-6,34G<br>103,05G-3,16G                  | 101,7 G<br>102,82 G<br>109,82 G<br>105,91 G<br>115,89 G<br>103,22 G             | 0,02                        | 0,02                        |
| US\$<br>US\$                                         | 1.000<br>1.000                                                    | 18.07.26<br>21.07.25                                                             | 18.JJ<br>21.JJ                                                     | A1839G<br>A1Z4CZ                                                   | US50066CAL37<br>US50066CAJ80                                                                                 | <b>Korea Gas Corp.<br/>Medium - Term Notes</b><br>2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S                                                                                                                                                                                                                                                                                                         |                                 | 107,32G-7,41G<br>111,96G-2,01G                                                                                      | 106,94 G<br>111,8 G                                                             | 0,88<br>0,8                 | 0,88<br>0,8                 |
| US\$<br>sfrs                                         | 1.000<br>5.000                                                    | 24.10.26<br>30.07.27                                                             | 24.AO<br>30.07.                                                    | A1871Z<br>A28ZPU                                                   | US50066RAD89<br>CH0554992070                                                                                 | <b>Korea National Oil Corp.<br/>Medium - Term Notes</b><br>2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)                                                                                                                                                                                                                                                                                                |                                 | 108,58G-8,74G<br>101,39G-1,46G                                                                                      | 108,51 G<br>101,37 G                                                            | 0,95<br>0,04                | 0,95<br>0,04                |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach<br>ISMA B/F |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| sfrs                         | 5.000                  | 13.06.25                  | 13.06.      | A2R2DU                 | CH0474977938 | <b>Korea Railroad Corp.<br/>Senior Notes</b><br>v. 13.06.19(25), SF-Notes 2019(25)                                               |                              | 100,3G-0,22G                                   | 100,31 G                    | -0,05                    |      |
| US\$                         | 1.000                  | 23.05.22                  | 23.MN       | A19HW6                 | XS1617140626 | <b>Korea Water Resources Corp.<br/>Medium - Term Notes</b><br>2 3/4%, v. 23.05.17(22), DL-Medium-Term Notes 2017(22)             |                              | 103,1G-3,11G                                   | 103,09 G                    | 0,49                     | 0,49 |
| Euro                         | 1.000                  | 16.09.25                  | 16.09.      | A282GT                 | XS2226969686 | <b>Korea, Republik<br/>Bonds</b><br>v. 16.09.20(25), EO-Bonds 2020(25)                                                           |                              | 101G-1G                                        | 101,08 G                    | -0,21                    |      |
| US\$                         | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAD82 | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)                        |                              | 104,24G-4,73G                                  | 104,85 G                    | 2,08                     | 2,08 |
| US\$                         | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)                                                                                    |                              | 107,29G-6,93G                                  | 107,34 G                    | 3,98                     | 3,98 |
| US\$                         | 1.000                  | 15.07.25                  | 15.JJ       | A185D4                 | US50077LAK26 | 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25)                                                                       |                              | 109,31G-9,74G                                  | 109,69 G                    | 1,71                     | 1,71 |
| US\$                         | 1.000                  | 15.07.45                  | 15.JJ       | A185F4                 | US50077LAM81 | 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45)                                                                       |                              | 118,14G-8,38G                                  | 118,61 G                    | 4,06                     | 4,05 |
| US\$                         | 1.000                  | 15.07.35                  | 15.JJ       | A185GC                 | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35)                                                                                        |                              | 121,36G-1,16G                                  | 121,19 G                    | 3,2                      | 3,19 |
| US\$                         | 1.000                  | 15.06.23                  | 15.JD       | A191UL                 | US50077LAS51 | 4%, v. 15.06.18(23), DL-Notes 2018(18/23)                                                                                        |                              | 106,81G-6,83G                                  | 106,96 G                    | 1,16                     | 1,16 |
| US\$                         | 1.000                  | 30.01.29                  | 30.JJ       | A191UM                 | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)                                                                                    |                              | 113,55G-4,01G                                  | 113,87 G                    | 2,7                      | 2,7  |
| US\$                         | 1.000                  | 04.06.42                  | 04.JD       | A1HD42                 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42)                                                                                           |                              | 116,37G-6,23G                                  | 114,94 G                    | 3,91                     | 3,91 |
| US\$                         | 1.000                  | 26.01.39                  | 26.JJ       | A1HD45                 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)                                                                                       |                              | 138,06G-8,45G                                  | 138,07 G                    | 3,93                     | 3,93 |
| US\$                         | 1.000                  | 06.06.22                  | 06.JD       | A1HD49                 | US50076QAZ90 | 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)                                                                                       |                              | 104,26G-4,15G                                  | 104,23 G                    | 0,56                     | 0,56 |
| Euro                         | 1.000                  | 30.06.23                  | 30.06.      | A1Z3Q8                 | XS1253558388 | 2%, v. 01.07.15(23), EO-Notes 2015(15/23)                                                                                        |                              | 102,76G-2,97G                                  | 102,8 G                     | 0,79                     | 0,79 |
| US\$                         | 1.000                  | 15.05.27                  | 15.MN       | A28W3D                 | USU5009LBA71 | 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S                                                                              |                              | 106,86G-7,13G                                  | 107,25 G                    | 2,67                     | 2,67 |
| US\$                         | 1.000                  | 01.03.31                  | 01.MS       | A28W3F                 | USU5009LBB54 | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) Reg.S                                                                              |                              | 110,49G-0,45G                                  | 110,2 G                     | 3,07                     | 3,07 |
| US\$                         | 1.000                  | 01.06.50                  | 01.JD       | A28W3H                 | USU5009LBC38 | 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) Reg.S                                                                              |                              | 121,25G-1,25G                                  | 121,25 G                    | 4,27                     | 4,27 |
| US\$                         | 1.000                  | 01.04.30                  | 01.AO       | A2R7XT                 | USU5009LAX83 | 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) Reg.S                                                                              |                              | 106,08G-3,88G                                  | 105,91 G                    | 3,29                     | 3,29 |
| US\$                         | 1.000                  | 01.10.39                  | 01.AO       | A2R7XV                 | USU5009LAY66 | 4 5/8%, v. 25.09.19(39), DL-Notes 2019(19/39) Reg.S                                                                              |                              | 107,47G-5,48G                                  | 105,26 G                    | 4,24                     | 4,24 |
| US\$                         | 1.000                  | 01.10.49                  | 01.AO       | A2R7XX                 | USU5009LAZ32 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) Reg.S                                                                              |                              | 112,66G-3,03G                                  | 111,91 G                    | 4,14                     | 4,14 |
| Euro                         | 1.000                  | 24.05.24                  | 24.05.      | A181S5                 | XS1405782407 | <b>Kraft Heinz Foods Co.<br/>Registered Notes</b><br>1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)                               |                              | 102,59G-2,85G                                  | 102,57 G                    | 0,65                     | 0,65 |
| Euro                         | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)                                                                                    |                              | 106G-6,08G                                     | 105,77 G                    | 1,38                     | 1,38 |
| Euro                         | 1.000                  | 29.09.34                  | 29.09.      | A2YNZ1                 | DE000A2YNZ16 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,05%, v. 22.10.19(34), MTN-IHS v.19(34) |                              | 103,12G-2,87G                                  | 103,09 G                    |                          |      |
| £                            | 1.000                  | 10.09.24                  | 10.09.      | A0BVTA                 | XS0200320579 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)                  |                              | 117,98G-7,98G                                  | 117,98 G                    | 0,1                      | 0,1  |
| £                            | 1.000                  | 15.03.37                  | 15.03.      | A0BVTE                 | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)                                                                               |                              | 163,07G-3,77G                                  | 162,75 G                    | 0,7                      | 0,7  |
| Euro                         | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)                                                                                  |                              | 107,4G-7,67G                                   | 107,45 G                    |                          |      |
| Euro                         | 1.000                  | 31.07.35                  | 31.07.      | A11QTK                 | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)                                                                                  |                              | 121,93G-2,49G                                  | 121,92 G                    |                          |      |
| A\$                          | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25)                                                                                             |                              | 114,61G-4,62G                                  | 114,58 G                    | 0,43                     | 0,43 |
| Euro                         | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)                                                                                  |                              | 120,71G-1,27G                                  | 120,69 G                    |                          |      |
| A\$                          | 1.000                  | <b>17.02.21</b>           | 17.FA       | A169GH                 | AU000KFWHAD7 | 2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021)                                                                       |                              | 100,31G-0,31G                                  | 100,33 G                    | 0,08                     | 0,08 |
| skr                          | 1.000.000              | <b>22.01.21</b>           | 22.01.      | A1EL36                 | XS0543411218 | 3 1/2%, v. 22.09.10(21), SK-Med.Term Nts. v.10(21)                                                                               |                              | 100,145G-0,145G                                | 100,164 G                   | 0,23                     | 0,23 |
| A\$                          | 1.000                  | <b>19.05.21</b>           | 19.MN       | A1KQ5T                 | AU0000KFWHR2 | 6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo                                                                                |                              | 102,27G-2,27G                                  | 102,29 G                    | 0,1                      | 0,1  |
| A\$                          | 1.000                  | 09.02.22                  | 09.FA       | A1MLT1                 | AU0000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo                                                                                |                              | 105,89G-5,89G                                  | 105,92 G                    | 0,1                      | 0,1  |
| US\$                         | 1.000                  | 07.08.23                  | 07.08.      | A1SR9U                 | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)                                                                                         |                              | 104,88G-4,9G                                   | 104,94 G                    | 0,22                     | 0,22 |
| A\$                          | 1.000                  | 19.03.24                  | 19.MS       | A1X3F5                 | AU0000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)                                                                                   |                              | 114,92G-4,93G                                  | 114,9 G                     | 0,31                     | 0,31 |
| Euro                         | 1.000                  | 31.03.25                  | 31.03.      | A254PS                 | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)                                                                                   |                              | 102,68G-2,78G                                  | 102,66 G                    |                          |      |
| Euro                         | 1.000                  | 15.12.27                  | 15.12.      | A289F2                 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27)                                                                                          |                              | 103,52G-3,69G                                  | 103,51 G                    | -0,52                    |      |
| Euro                         | 1.000                  | 17.09.30                  | 17.09.      | A289RK                 | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30)                                                                                          |                              | 103,77G-3,53G                                  | 103,75 G                    | -0,36                    |      |
| Euro                         | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)                                                                                   |                              | 102,39G-2,445G                                 | 102,39 G                    |                          |      |
| nkr                          | 10.000                 | 12.10.21                  | 12.10.      | A2AAHF                 | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)                                                                                   |                              | 100,51G-0,51G                                  | 100,45 G                    | 0,33                     | 0,33 |
| 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)                                                                               |                              | 107,26G-7,8G                                   | 107,26 G                    | 4,58                     | 4,58 |
| Euro                         | 1.000                  | 30.06.25                  | 30.06.      | A2AAJN                 | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)                                                                                  |                              | 103,96G-4,02G                                  | 103,94 G                    |                          |      |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                  |                              | Nichtamtlicher Teil, Freiverkehr Seite 774     |                             |                          |      |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                           |                                          |                                                   |                             | ISMA         | B/F   |      |
|                              |                                   |                                 |                 |                                     |              | Kreditanstalt für Wiederaufbau<br>Medium - Term Notes       |                                          |                                                   |                             |              |       |      |
| A\$                          | 1.000                             | 11.09.26                        | 11.MS           | A2AAL5                              | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)  |                                          | 114,21G-4,34G                                     | 114,24                      | G            | 0,63  | 0,63 |
| nz\$                         | 1.000                             | 15.02.21                        | 15.FA           | A2AALU                              | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021)               |                                          | 100,34G-0,33G                                     | 100,36                      | G            | 0,32  | 0,32 |
| Euro                         | 1.000                             | 15.06.37                        | 15.06.          | A2DAR4                              | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)             |                                          | 119,59G-20,19G                                    | 119,61                      | G            |       |      |
| 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)          |                                          | 104,89G-4,97G                                     | 104,7                       | G            | 4,71  | 4,7  |
| £                            | 1.000                             | 15.12.22                        | 15.12.          | A2E4JL                              | XS1752440773 | 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)              |                                          | 102,06G-2,02G                                     | 102,04                      | G            |       |      |
| 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)          |                                          | 100,88G-0,89G                                     | 100,91                      | G            | 0,46  | 0,46 |
| 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)          |                                          | 100,39G-0,35G                                     | 100,39                      | G            | 5,22  | 5,11 |
| A\$                          | 1.000                             | 06.06.22                        | 06.JD           | A2E4YP                              | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)              |                                          | 103,92G-3,93G                                     | 103,94                      | G            | 0,12  | 0,12 |
| 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)          |                                          | 103,92G-3,83G                                     | 103,98                      | G            | 4,47  | 4,47 |
| US\$                         | 1.000                             | 05.05.22                        | 05.05.          | A2G8UC                              | XS1814900806 | 2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)               |                                          | 103,58G-3,59G                                     | 103,58                      | G            | 0,17  | 0,17 |
| 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)          |                                          | 107,01G-7,55G                                     | 107,2                       | G            | 4,37  | 4,36 |
| nz\$                         | 1.000                             | 07.03.23                        | 07.MS           | A2G9H0                              | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023)                   |                                          | 105,53G-5,54G                                     | 105,62                      | G            | 0,43  | 0,43 |
| Euro                         | 1.000                             | 15.09.32                        | 15.09.          | A2GSE5                              | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)             |                                          | 116,5G-6,88G                                      | 116,43                      | G            |       |      |
| A\$                          | 1.000                             | 15.03.28                        | 15.MS           | A2GSL2                              | AU000KFWHAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)  |                                          | 115,96G-6,06G                                     | 116,22                      | G            | 0,89  | 0,89 |
| Euro                         | 1.000                             | 09.05.33                        | 09.05.          | A2LQHT                              | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)             |                                          | 116,89G-7,31G                                     | 116,88                      | G            |       |      |
| Euro                         | 1.000                             | 25.05.21                        | 25.05.          | A2LQHU                              | DE000A2LQHU0 | v. 16.05.18(21), MTN.v.2018 (2021)                          |                                          | 100,24G-0,23G                                     | 100,24                      | G            | -0,59 |      |
| Euro                         | 1.000                             | 07.06.23                        | 07.06.          | A2LQHV                              | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)             |                                          | 101,91G-1,95G                                     | 101,89                      | G            |       |      |
| £                            | 1.000                             | 07.12.21                        | 07.12.          | A2LQL0                              | XS1932958603 | 1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)          |                                          | 101,08G-1,05G                                     | 101,1                       | G            |       |      |
| Euro                         | 1.000                             | 28.09.26                        | 28.09.          | A2LQLU                              | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)                 |                                          | 106,27G-6,44G                                     | 106,25                      | G            |       |      |
| Euro                         | 1.000                             | 28.06.28                        | 28.06.          | A2LQSH                              | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)             |                                          | 109,44G-9,47G                                     | 109,42                      | G            |       |      |
| Euro                         | 1.000                             | 15.01.29                        | 15.01.          | A2LQSN                              | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)             |                                          | 109,89G-10,07G                                    | 109,87                      | G            |       |      |
| Euro                         | 1.000                             | 02.04.24                        | 02.04.          | A2LQSP                              | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024)                          |                                          | 102,13G-2,2G                                      | 102,09                      | G            | -0,67 |      |
| Euro                         | 1.000                             | 30.06.22                        | 30.06.          | A2LQSS                              | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22)                     |                                          | 100,99G-1,01G                                     | 100,98                      | G            | -0,68 |      |
| Euro                         | 1.000                             | 05.05.27                        | 05.05.          | A2TED0                              | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)              |                                          | 103,45G-3,63G                                     | 103,4                       | G            |       |      |
| 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)          |                                          | 102,98G-2,98G                                     | 102,95                      | G            | 0,69  | 0,69 |
| £                            | 1.000                             | 18.07.24                        | 18.07.          | A2TEE4                              | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)          |                                          | 102,82G-2,85G                                     | 102,77                      | G            | 0,07  | 0,07 |
| £                            | 1.000                             | 15.09.26                        | 15.09.          | A2TEEG                              | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)          |                                          | 104,12G-4,18G                                     | 104,05                      | G            | 0,14  | 0,14 |
| 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)          |                                          | 101,74G-1,64G                                     | 101,74                      | G            | 0,62  | 0,62 |
| Euro                         | 1.000                             | 15.09.28                        | 15.09.          | A2TEF9                              | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28)                     |                                          | 103,63G-3,88G                                     | 103,63                      | G            | -0,49 |      |
| US\$                         | 1.000                             | 30.08.21                        | 30.08.          | A2TEFJ                              | XS2122502284 | 1 1/2%, v. 20.02.20(21), DL-Med.Term Nts. v.20(21)          |                                          | 100,86G-0,87G                                     | 100,87                      | G            | 0,16  | 0,16 |
| Euro                         | 1.000                             | 04.07.39                        | 04.07.          | A2TSTR                              | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)             |                                          | 116,56G-7,16G                                     | 116,59                      | G            |       |      |
| Euro                         | 1.000                             | 04.07.24                        | 04.07.          | A2TSTS                              | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24)                     |                                          | 102,22G-2,3G                                      | 102,2                       | G            | -0,65 |      |
| 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)          |                                          | 100,39G-0,37G                                     | 100,4                       | G            | 0,18  | 0,18 |
|                              |                                   |                                 |                 |                                     |              | Kreditanstalt für Wiederaufbau<br>Anleihen                  |                                          |                                                   |                             |              |       |      |
| Euro                         | 1.000                             | 04.07.21                        | 04.07.          | 276098                              | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)                  |                                          | 102,04G-2,03G                                     | 102,04                      | G            |       |      |
| sfrs                         | 5.000                             | 25.08.25                        | 25.08.          | A0E90H                              | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)               |                                          | 114,6G-4,75G                                      | 114,72                      | G            |       |      |
| US\$                         | 1.000                             | 18.04.36                        |                 | A0JQGE                              | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)    |                                          | 79,45G-9,48G                                      | 79,81                       | G            |       |      |
| Euro                         | 1.000                             | 04.01.23                        | 04.01.          | A0PM5F                              | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)                  |                                          | 110,65G-0,68G                                     | 110,64                      | G            |       |      |
| Yen                          | 1.000.000                         | 20.06.37                        | 20.JD           | A0TFXU                              | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) |                                          | 141,75G-1,55G                                     | 141,9                       | G            | 0,06  | 0,06 |
| Euro                         | 1.000                             | 15.01.25                        | 15.01.          | A11QTD                              | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)                  |                                          | 105,09G-5,16G                                     | 105,08                      | G            |       |      |
| Euro                         | 1.000                             | 04.07.22                        | 04.07.          | A11QTG                              | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)                  |                                          | 101,92G-1,95G                                     | 101,92                      | G            |       |      |
| US\$                         | 1.000                             | 20.11.24                        | 20.MN           | A13RBW                              | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)               |                                          | 108,32G-8,37G                                     | 108,33                      | G            | 0,32  | 0,32 |
| US\$                         | 1.000                             | 02.05.25                        | 02.MN           | A161HU                              | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)                   |                                          | 106,86G-6,92G                                     | 106,85                      | G            | 0,38  | 0,38 |
| skr                          | 10.000                            | 27.01.21                        | 27.01.          | A161TS                              | XS1351716896 | 0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21)                |                                          | 100,01G-0,06G                                     | 100,01                      | G            |       |      |
| Euro                         | 1.000                             | 15.03.23                        | 15.03.          | A168Y2                              | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)                  |                                          | 102,26G-2,3G                                      | 102,25                      | G            |       |      |
| Euro                         | 1.000                             | 09.03.26                        | 09.03.          | A168Y5                              | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)                  |                                          | 105,11G-5,24G                                     | 105,08                      | G            |       |      |
| US\$                         | 1.000                             | 15.03.21                        | 15.MS           | A169LS                              | US500769GX62 | 1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021)               |                                          | 100,3G-0,28G                                      | 100,3                       | G            | 0,16  | 0,16 |
| Euro                         | 1.000                             | 18.01.21                        | 18.01.          | A1EWEJ                              | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)                  |                                          | 100,13G-0,13G                                     | 100,115                     | G            |       |      |
| nkr                          | 500.000                           | 25.05.21                        | 25.05.          | A1H3FA                              | NO0010598469 | 4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)                |                                          | 101,54G-1,54G                                     | 101,58                      | G            | 0,37  | 0,37 |
| US\$                         | 1.000                             | 25.08.21                        | 25.FA           | A1K01H                              | US500769EQ30 | 2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)               |                                          | 101,42G-1,38G                                     | 101,43                      | G            | 0,2   | 0,2  |
| Euro                         | 1.000                             | 17.01.22                        | 17.01.          | A1K0UG                              | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)                  |                                          | 103,29G-3,3G                                      | 103,24                      | G            |       |      |
| US\$                         | 1.000                             | 25.01.22                        | 25.JJ           | A1MLVP                              | US500769EX80 | 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)               |                                          | 102,59G-2,6G                                      | 102,62                      | G            | 0,15  | 0,15 |
| Euro                         | 1.000                             | 11.06.24                        | 11.06.          | A1R070                              | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)                  |                                          | 107,39G-7,45G                                     | 107,39                      | G            |       |      |
| Euro                         | 1.000                             | 15.08.23                        | 15.08.          | A1R07S                              | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)                  |                                          | 107,31G-7,36G                                     | 107,31                      | G            |       |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>                                           |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>15.01.21</b>           | 15.01.       | A1R07V                     | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)                                                   |                                 | 100,046G-0,035G                                | 100,083 G                   | 0,22         | 0,22 |
| US\$                   | 1.000                    | 17.01.23                  | 17.JJ        | A1R1AK                     | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)                                                |                                 | 103,88G-3,87G                                  | 103,89 G                    | 0,21         | 0,21 |
| US\$                   | 1.000                    | 04.10.22                  | 04.AO        | A1RE0G                     | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)                                                    |                                 | 103,16G-3,11G                                  | 103,16 G                    | 0,21         | 0,21 |
| US\$                   | 1.000                    | 15.02.23                  | 15.FA        | A254Y7                     | US500769JE54 | 1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023)                                                |                                 | 102,99G-3,01G                                  | 102,99 G                    | 0,19         | 0,19 |
| US\$                   | 1.000                    | 30.09.30                  | 30.MS        | A289QP                     | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)                                                |                                 | 97,36G-7,5G                                    | 97,32 G                     | 1,02         | 1,02 |
| US\$                   | 1.000                    | 19.10.23                  | 19.AO        | A289YD                     | US500769JH85 | 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)                                                |                                 | 100,08G-0,1G                                   | 100,08 G                    | 0,21         | 0,21 |
| US\$                   | 1.000                    | <b>15.06.21</b>           | 15.JD        | A2AAQE                     | US500769GZ11 | 1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)                                                |                                 | 100,59G-0,59G                                  | 100,6 G                     | 0,16         | 0,16 |
| Euro                   | 1.000                    | <b>30.06.21</b>           | 30.06.       | A2AARZ                     | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021)                                                           |                                 | 100,29G-0,29G                                  | 100,3 G                     | -0,6         |      |
| Euro                   | 1.000                    | 15.09.23                  | 15.09.       | A2BPB5                     | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023)                                                           |                                 | 101,79G-1,83G                                  | 101,78 G                    | -0,67        |      |
| US\$                   | 1.000                    | 07.03.22                  | 07.MS        | A2BPDM                     | US500769HF48 | 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)                                                |                                 | 102,29G-2,3G                                   | 102,3 G                     | 0,16         | 0,16 |
| Euro                   | 1.000                    | 04.10.24                  | 04.10.       | A2DAJ5                     | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)                                                   |                                 | 102,78G-2,84G                                  | 102,78 G                    |              |      |
| US\$                   | 1.000                    | 15.06.22                  | 15.JD        | A2DAKF                     | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)                                                |                                 | 102,79G-2,8G                                   | 102,81 G                    | 0,18         | 0,18 |
| Euro                   | 1.000                    | 15.01.24                  | 15.01.       | A2DAR2                     | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)                                                   |                                 | 102,36G-2,42G                                  | 102,36 G                    |              |      |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A2DAR6                     | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)                                                   |                                 | 107,34G-7,5G                                   | 107,34 G                    |              |      |
| Euro                   | 1.000                    | 28.04.22                  | 28.04.       | A2DAR8                     | DE000A2DAR81 | v. 26.04.17(22), Anl.v.2017 (2022)                                                           |                                 | 100,87G-0,9G                                   | 100,87 G                    | -0,68        |      |
| US\$                   | 1.000                    | 30.11.21                  | 30.MN        | A2DARK                     | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)                                                    |                                 | 101,62G-1,64G                                  | 101,65 G                    | 0,18         | 0,18 |
| US\$                   | 1.000                    | <b>12.04.21</b>           | 12.AO        | A2G8WH                     | US500769HU15 | 2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021)                                                |                                 | 100,66G-0,66G                                  | 100,67 G                    | 0,15         | 0,15 |
| US\$                   | 1.000                    | 15.09.21                  | 15.MS        | A2GSD9                     | US500769HM98 | 1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)                                                |                                 | 101,1G-1,09G                                   | 101,1 G                     | 0,17         | 0,17 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A2GSFA                     | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)                                                   |                                 | 106,91G-7,11G                                  | 106,9 G                     |              |      |
| Euro                   | 1.000                    | 15.12.22                  | 15.12.       | A2GSKL                     | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022)                                                           |                                 | 101,26G-1,32G                                  | 101,24 G                    | -0,67        |      |
| US\$                   | 1.000                    | 29.09.22                  | 29.MS        | A2GSMZ                     | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)                                                    |                                 | 103,15G-3,14G                                  | 103,18 G                    | 0,18         | 0,18 |
| Euro                   | 1.000                    | 07.01.28                  | 07.01.       | A2GSNR                     | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)                                                   |                                 | 108,02G-8,24G                                  | 108,03 G                    |              |      |
| Euro                   | 1.000                    | 24.02.23                  | 24.02.       | A2GSNV                     | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)                                                   |                                 | 101,66G-1,68G                                  | 101,65 G                    |              |      |
| Euro                   | 1.000                    | 23.04.25                  | 23.04.       | A2GSNW                     | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)                                                   |                                 | 104,32G-4,42G                                  | 104,3 G                     |              |      |
| US\$                   | 1.000                    | 29.12.22                  | 29.JD        | A2GSRT                     | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)                                                |                                 | 104,31G-4,27G                                  | 104,32 G                    | 0,21         | 0,21 |
| US\$                   | 1.000                    | 03.04.28                  | 03.AO        | A2LQE3                     | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)                                                |                                 | 114,85G-4,93G                                  | 114,84 G                    | 0,75         | 0,75 |
| Euro                   | 1.000                    | 15.09.25                  | 15.09.       | A2LQH1                     | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)                                                   |                                 | 104,06G-4,18G                                  | 104,04 G                    |              |      |
| Euro                   | 1.000                    | 07.11.23                  | 07.11.       | A2LQSJ                     | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)                                                   |                                 | 102,25G-2,29G                                  | 102,23 G                    |              |      |
| US\$                   | 1.000                    | <b>24.03.21</b>           | 24.MS        | A2TR8U                     | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021)                                                |                                 | 100,48G-0,48G                                  | 100,49 G                    | 0,16         | 0,16 |
| nr                     | 10.000                   | 16.05.22                  | 16.FMAN      | A2TSEE                     | NO0010851876 | 1,9299999999999999%, zinsv. v. 16.11.20-15.02.21, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022) |                                 | 102,09G-2,1G                                   | 102,09 G                    | 0,38         | 0,38 |
| US\$                   | 1.000                    | 28.02.24                  | 28.FA        | A2TSN0                     | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)                                                |                                 | 107,38G-7,43G                                  | 107,37 G                    | 0,25         | 0,25 |
| US\$                   | 1.000                    | 15.02.22                  | 15.FA        | A2TST1                     | US500769HZ02 | 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)                                                |                                 | 102,59G-2,6G                                   | 102,6 G                     | 0,15         | 0,15 |
| kann.\$                | 1.000                    | 07.02.22                  | 07.FA        | A2TSTX                     | US500769HY37 | 2%, v. 22.02.19(22), CD-Anl.v.2019 (2022)                                                    |                                 | 101,96G-1,9G                                   | 101,95 G                    | 0,25         | 0,25 |
| US\$                   | 1.000                    | 14.09.29                  | 14.MS        | A2YNRB                     | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)                                                 |                                 | 106,45G-6,66G                                  | 106,35 G                    | 0,95         | 0,95 |
| US\$                   | 1.000                    | 22.08.22                  | 22.FA        | A2YNSL                     | US500769JB16 | 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022)                                                |                                 | 102,54G-2,57G                                  | 102,56 G                    | 0,17         | 0,17 |
| US\$                   | 1.000                    | 05.08.24                  | 05.FA        | A2YNV5                     | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)                                                |                                 | 103,78G-3,82G                                  | 103,79 G                    | 0,3          | 0,3  |
| US\$                   | 1.000                    | 18.07.25                  | 18.JJ        | A3E45N                     | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)                                                |                                 | 99,81G-9,85G                                   | 99,78 G                     | 0,41         | 0,41 |
|                        |                          |                           |              |                            |              | <b>Kreissparkasse Köln<br/>Hypotheken-Pfandbriefe</b>                                        |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 05.02.24                  | 05.02.       | A14J53                     | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)                                           |                                 | 102,72G                                        | 102,66 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)                                            |                                 | 100,42G                                        | 100,41 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)                                           |                                 | 102,4G                                         | 102,36 G                    |              |      |
| Euro                   | 50.000                   | 30.06.22                  |              | A1KQYN                     | DE000A1KQYN4 | Null-Kupon, v. 01.07.11(22), O-Kp-HPF E.1046 v.11(30.06.22)                                  |                                 | 100,47G                                        | 100,46 G                    |              |      |
| Euro                   | 50.000                   | <b>14.06.21</b>           | 14.06.       | A1MA2X                     | DE000A1MA2X6 | 2%, v. 14.06.12(21), Hyp.Pfdr.Em.1053 v.12(21)                                               | E 1053                          | 100,88G                                        | 100,89 G                    |              |      |
| 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                          | 105,05G                                        | 105,03 G                    |              |      |
| Euro                   | 100.000                  | 31.10.22                  | 31.10.       | A1R01F                     | DE000A1R01F9 | 0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)                                            |                                 | 102,19G                                        | 102,17 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                          | 102,55G                                        | 102,53 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                          | 104,24G                                        | 104,22 G                    |              |      |
| Euro                   | 100.000                  | <b>23.04.21</b>           | 23.04.       | A1TM3H                     | DE000A1TM3H6 | 1 3/8%, v. 23.05.13(21), Hyp.Pfdr.Em.1068 v.13(21)                                           |                                 | 100,35G                                        | 100,36 G                    | 0,2          | 0,19 |
| Euro                   | 100.000                  | 15.11.22                  | 15.11.       | A1TM3J                     | DE000A1TM3J2 | 1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)                                            |                                 | 104,34G                                        | 104,32 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)                                            |                                 | 106,14G                                        | 106,1 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)                                           |                                 | 100,77G                                        | 100,77 G                    |              |      |
| Euro                   | 100.000                  | 03.03.25                  | 03.03.       | A1TM49                     | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)                                           |                                 | 104,42G                                        | 104,31 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 30.10.24                  | 30.10.       | A1TM43                     | DE000A1TM433 | <b>Kreissparkasse Köln<br/>Inhaber - Schuldverschreibungen</b><br>1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)                                                   | S 459                           | 105,63G                                        | 105,54 G                    |              |      |
| 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                           | 99,91G                                         | 99,8 G                      | 0,19         | 0,19 |
| 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                           | 99,7G                                          | 99,47 G                     | 0,39         | 0,39 |
| 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                           | 98,38G                                         | 98 G                        | 0,56         | 0,56 |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A191Z9                     | XS1713462668 | <b>Kroatien, Republik<br/>Registered Notes</b><br>2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)                                                                 |                                 | 116,41G-6,55G                                  | 116,39 G                    | 0,43         | 0,43 |
| Euro                   | 1.000                    | 20.03.27                  | 20.03.       | A19EWH                     | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27)                                                                                                                                    |                                 | 116,45G-6,58G                                  | 116,46 G                    | 0,3          | 0,3  |
| Euro                   | 1.000                    | 27.01.30                  | 27.01.       | A19SNA                     | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)                                                                                                                                |                                 | 119,55G-9,63G                                  | 119,49 G                    | 0,53         | 0,53 |
| US\$                   | 1.000                    | 26.01.24                  | 26.JJ        | A1HTTW                     | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S                                                                                                                              |                                 | 115,03G-4,99G                                  | 114,92 G                    | 1,01         | 1,01 |
| Euro                   | 1.000                    | 11.03.25                  | 11.03.       | A1ZYC8                     | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25)                                                                                                                                    |                                 | 112,01G-2G                                     | 112,01 G                    | 0,12         | 0,12 |
| Euro                   | 1.000                    | 17.06.31                  | 17.06.       | A28YTF                     | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)                                                                                                                                |                                 | 109,35G-9,52G                                  | 109,4 G                     | 0,56         | 0,56 |
| Euro                   | 1.000                    | 19.06.29                  | 19.06.       | A2R3SR                     | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)                                                                                                                                |                                 | 105,08G-5,24G                                  | 105,04 G                    | 0,49         | 0,49 |
| US\$                   | 1.000                    | <b>24.03.21</b>           | 24.MS        | A1GN0R                     | XS0607904264 | <b>Kroatien, Republik<br/>Senior Notes</b><br>6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S                                                                            |                                 | 101,25G-1,25G                                  | 101,36 G                    | 0,59         | 0,59 |
| Euro                   | 1.000                    | 30.05.22                  | 30.05.       | A1ZJ45                     | XS1028953989 | 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)                                                                                                                                |                                 | 105,86G-5,79G                                  | 105,88 G                    |              |      |
| Euro                   | 100.000                  | 25.09.24                  | 25.09.       | A2R8AE                     | ES0343307015 | <b>Kutxabank S.A.<br/>Bonos</b><br>0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)                                                                                 |                                 | 101,67G-1,67G                                  | 101,61 G                    | 0,05         | 0,05 |
| Euro                   | 100.000                  | <b>27.05.21</b>           | 27.05.       | A1ZJK5                     | ES0443307048 | <b>Kutxabank S.A.<br/>Cedulas Hipotecarias</b><br>1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)                                                                   |                                 | 100,84G-0,85G                                  | 100,87 G                    |              |      |
| US\$                   | 1.000                    | 01.07.36                  | 01.JJ        | A183BR                     | US501797AM65 | <b>L Brands Inc.<br/>Guaranteed Registered Notes</b><br>6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)                                                                     |                                 | (eabc)-110,18G-1,42G                           | 111 G                       | 5,71         | 5,71 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A19USS                     | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)                                                                                                                             |                                 | 102,41G-2,69G                                  | 103,01 G                    | 4,85         | 4,85 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A2RSFN                     | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)                                                                                                                             |                                 | 109,24G-9,26G                                  | 109,67 G                    | 4,96         | 4,96 |
| Euro                   | 100.000                  | 06.09.23                  | 06.09.       | A1HGWE                     | FR0011439835 | <b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor<br/>Medium - Term Notes</b><br>2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) |                                 | 107,03G-6,99G                                  | 107,03 G                    |              |      |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A191Q5                     | US502413BG15 | <b>L3 Technologies Inc.<br/>Registered Notes</b><br>4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28)                                                            |                                 | 114,28G-4,44G                                  | 114,31 G                    | 2,29         | 2,29 |
| US\$                   | 1.000                    | 15.06.23                  | 15.JD        | A191Q7                     | US502413BF32 | 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23)                                                                                                                |                                 | 104,74G-4,84G                                  | 104,7 G                     | 1,82         | 1,82 |
| Euro                   | 100.000                  | 17.06.26                  | 17.06.       | A28YPB                     | FR0013518024 | <b>La Banque Postale<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)                     |                                 | 101,765G-1,795G                                | 101,625 G                   | 0,17         | 0,17 |
| Euro                   | 100.000                  | 16.10.24                  | 16.10.       | A19QHR                     | FR0013286838 | <b>La Banque Postale<br/>Medium - Term Notes</b><br>1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)                                                                        |                                 | 103,7G-3,86G                                   | 103,72 G                    |              |      |
| Euro                   | 100.000                  | 24.04.29                  | 24.04.       | A2R056                     | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)                                                                                                                   |                                 | 109,08G-9,77G                                  | 109,06 G                    | 0,19         | 0,19 |
| Euro                   | 100.000                  | 12.07.26                  | 12.07.       | A2R4Y5                     | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)                                                                                                                   |                                 | 101,3G-1,46G                                   | 101,29 G                    |              |      |
| Euro                   | 100.000                  | 23.04.26                  | 23.04.       | A1ZG13                     | FR0011855865 | <b>La Banque Postale<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26)       |                                 | 100,79G-0,77G                                  | 100,83 G                    | 2,59         | 2,59 |
| Euro                   | 100.000                  | 26.01.31                  | 26.01.       | A2838X                     | FR00140009W6 | 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31)                                                                                      |                                 | 100,89G-1,07G                                  | 100,91 G                    | 0,76         | 0,76 |
| Euro                   | 100.000                  | 09.06.28                  | 09.06.       | A182N1                     | FR0013181898 | <b>La Banque Postale<br/>Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)                                                       |                                 | 117,74G-8,33G                                  | 117,75 G                    | 0,48         | 0,48 |
| Euro                   | 100.000                  | 19.11.27                  | 19.11.       | A18UXB                     | FR0013054913 | 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)                                                                                      |                                 | 104,71G-4,75G                                  | 104,73 G                    | 2            | 2    |
| Euro                   | 200.000                  | endlos                    | 20.MN        | A2SANC                     | FR0013461795 | <b>La Banque Postale<br/>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 20.11.19-19.05.26, EO-FLR Notes 2019(26/Und.)                                  |                                 | 102,051G-2,5G                                  | 102,011 G                   |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                   | Einheitspreis<br>30.12.2020                                         | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                  |                                                                     | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>La Banque Postale Home Loan SFH OHM</b><br>0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)<br>0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)<br>2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)<br>0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)<br>1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) |                                 | 103,46G-3,54G<br>106,61G-6,8G<br>100,9G-0,91G<br>108,76G-8,83G<br>104,45G-4,85G<br>110,42G-0,69G | 103,45 G<br>106,5 G<br>100,92 G<br>108,81 G<br>104,23 G<br>110,43 G |              |      |
| Euro                   | 1.000                    | 15.05.25                  | 15.JD        | A190EC                     | XS1820759147 | <b>La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes</b><br>5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S                                                                                                                                                                                                                                                                           |                                 | 92,15G-2,79G                                                                                     | 92,86 G                                                             | 7,2          | 7,19 |
| Euro                   | 100.000                  | 20.04.26                  | 20.04.       | A2832P                     | FR0014000774 | <b>La Mondiale Subordinated Notes</b><br>0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)<br>2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)                                                                                                                                                                                                                                                                  |                                 | 100,96G-1,21G                                                                                    | 100,98 G                                                            | 0,52         | 0,52 |
| Euro                   | 100.000                  | 23.06.31                  | 23.06.       | A28YZQ                     | FR0013519261 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,71G-6,49G                                                                                    | 105,66 G                                                            | 1,45         | 1,45 |
| Euro                   | 50.000                   | endlos                    | 15.FMAN      | A0G5UV                     | FR0010397885 | <b>La Mondiale Subordinated Undated Floating Rate Notes</b><br>1,617%, zinsv. v. 16.11.20-14.02.21, EO-FLR Obl. 2006(16/Und.)<br>5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)                                                                                                                                                                                             |                                 | 90G-0,8G                                                                                         | 91,88 G                                                             |              |      |
| Euro                   | 1.000                    | endlos                    | 17.12.       | A1ZTX0                     | XS1155697243 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 115,4G-5,87G                                                                                     | 115,46 G                                                            |              |      |
| Euro                   | 100.000                  | 26.11.24                  | 26.11.       | A1HCZQ                     | FR0011360478 | <b>La Poste Medium - Term Notes</b><br>2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)<br>1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)<br>0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)<br>1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)<br>1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)              |                                 | 111,07G-1,07G                                                                                    | 111,22 G                                                            |              |      |
| Euro                   | 100.000                  | 04.06.25                  | 04.06.       | A1Z2A3                     | FR0012758985 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,24G-5,29G                                                                                    | 105,41 G                                                            |              |      |
| Euro                   | 100.000                  | 21.10.26                  | 21.10.       | A28V9P                     | FR0013508686 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,9G-4,15G                                                                                     | 104,02 G                                                            |              |      |
| Euro                   | 100.000                  | 21.04.32                  | 21.04.       | A28V9Q                     | FR0013508694 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 110,8G-1,18G                                                                                     | 110,93 G                                                            | 0,36         | 0,36 |
| Euro                   | 100.000                  | 17.09.27                  | 17.09.       | A2R7TJ                     | FR0013447604 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,36G-2,62G                                                                                    | 102,66 G                                                            |              |      |
| Euro                   | 100.000                  | 17.09.34                  | 17.09.       | A2R7TK                     | FR0013447638 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,37G-8,11G                                                                                    | 107,61 G                                                            | 0,39         | 0,39 |
| Euro                   | 100.000                  | endlos                    | 29.01.       | A19Z03                     | FR0013331949 | <b>La Poste Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)                                                                                                                                                                                                                                                                              |                                 | 107,12G-7,43G                                                                                    | 107,28 G                                                            |              |      |
| US\$                   | 1.000                    | 01.02.25                  | 01.FA        | A1ZVER                     | US50540RAQ56 | <b>Laboratory Corp. of America Holdings Registered Notes</b><br>3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                               |                                 | 109,8G-10,33G                                                                                    | 109,98 G                                                            | 1,01         | 1,01 |
| sfrs                   | 5.000                    | 11.04.22                  | 11.04.       | A28VZL                     | CH0536893628 | <b>LafargeHolcim Helvetia Finance Ltd Medium - Term Notes</b><br>1,05%, v. 09.04.20(22), SF-Medium-Term Nts 2020(22)                                                                                                                                                                                                                                                                                     |                                 | 101,14G-1,05G                                                                                    | 101,16 G                                                            | 0,22         | 0,22 |
| sfrs                   | 5.000                    | endlos                    | 07.03.       | A2RU3X                     | CH0398633724 | <b>LafargeHolcim Helvetia Finance Ltd Nachrangige Anleihen</b><br>3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)                                                                                                                                                                                                                                                                         |                                 | 103,68G-3,61G                                                                                    | 103,69 G                                                            |              |      |
| £                      | 1.000                    | 12.05.32                  | 12.05.       | A19HJ2                     | XS1613116349 | <b>Lafargeholcim Sterling Finance [Netherlands] B.V. Medium - Term Notes</b><br>3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)                                                                                                                                                                                                                                                                       |                                 | 116,5G-7,01G                                                                                     | 116,22 G                                                            | 1,37         | 1,37 |
| Euro                   | 100.000                  | 13.04.23                  | 13.04.       | A18Z2V                     | FR0013153160 | <b>Lagardère S.C.A. Obligations</b><br>2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23)<br>1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)                                                                                                                                                                                                                                                                      |                                 | 97,85G-8,39G                                                                                     | 97,85 G                                                             | 3,5          | 3,49 |
| Euro                   | 100.000                  | 21.06.24                  | 21.06.       | A19J53                     | FR0013262912 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,33G-5,76G                                                                                     | 94,32 G                                                             | 2,93         | 2,93 |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A2RYPN                     | US512807AS72 | <b>Lam Research Corp. Registered Notes</b><br>3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)<br>4%, v. 04.03.19(29), DL-Notes 2019(19/29)<br>4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                |                                 | 114,34G-4,31G                                                                                    | 114,44 G                                                            | 0,92         | 0,92 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RYPN                     | US512807AU29 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 119,06G-20,01G                                                                                   | 119,42 G                                                            | 1,41         | 1,41 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RYPQ                     | US512807AT55 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 144,67G-3,84G                                                                                    | 144,28 G                                                            | 2,67         | 2,67 |
| Euro                   | 1.000                    | 04.10.23                  | 04.10.       | LB1B2G                     | DE000LB1B2G0 | <b>Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen</b><br>0,45%, rat. v. 04.10.20-03.10.21, v. 04.10.16(23), Stufenzins-Anleihe 16(23)<br>0,55%, rat. v. 04.10.20-03.10.21, v. 04.10.16(24), Stufenzins-Anleihe 16(24)                                                                                                                                                                      |                                 | 100,75G-0,8G                                                                                     | 100,75 G                                                            | 0,16         | 0,16 |
| Euro                   | 1.000                    | 04.10.24                  | 04.10.       | LB1B2H                     | DE000LB1B2H8 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,45G-1,6G                                                                                     | 101,5 G                                                             | 0,12         | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.01.26                  | 14.01.      | LB125N                 | DE000LB125N3 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)<br>0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)<br>0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)<br>0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)                                                                                                              |                              | 104,18G-4,31G                                  | 104,15 G                    |              |      |
| Euro                  | 1.000                  | 10.01.24                  | 10.01.      | LB1DRT                 | DE000LB1DRT9 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,15G-2,23G                                  | 102,13 G                    |              |      |
| Euro                  | 1.000                  | 27.02.25                  | 27.02.      | LB1DSM                 | DE000LB1DSM2 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,59G-3,67G                                  | 103,57 G                    |              |      |
| Euro                  | 1.000                  | 16.07.27                  | 16.07.      | LB2CQG                 | DE000LB2CQG8 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,63G-2,85G                                  | 102,61 G                    |              |      |
| Euro                  | 100.000                | 13.12.21                  | 13.12.      | LB1M21                 | DE000LB1M214 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b><br>0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)<br>0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24)<br>0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)<br>1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)<br>0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)<br>1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)                                        | S 790                        | 100,29G-0,3G                                   | 100,23 G                    |              |      |
| Euro                  | 100.000                | 24.05.24                  | 24.05.      | LB2CHW                 | DE000LB2CHW4 |                                                                                                                                                                                                                                                                                                                                                                                                                            | S 806                        | 101,78G-2,02G                                  | 101,63 G                    |              |      |
| Euro                  | 100.000                | 29.07.26                  | 29.07.      | LB2CLH                 | DE000LB2CLH7 |                                                                                                                                                                                                                                                                                                                                                                                                                            | S 809                        | 101,48G-2,13G                                  | 101,67 G                    |              |      |
| £                     | 100.000                | 03.02.25                  | 03.02.      | LB2CQX                 | DE000LB2CQX3 |                                                                                                                                                                                                                                                                                                                                                                                                                            | S 813                        | 102,92G-3,02G                                  | 102,75 G                    | 0,74         | 0,74 |
| Euro                  | 100.000                | 18.02.27                  | 18.02.      | LB2CRG                 | DE000LB2CRG6 |                                                                                                                                                                                                                                                                                                                                                                                                                            | S 816                        | 101,84G-1,97G                                  | 101,86 G                    | 0,05         | 0,05 |
| £                     | 100.000                | 08.12.25                  | 08.12.      | LB2CU8                 | DE000LB2CU83 |                                                                                                                                                                                                                                                                                                                                                                                                                            | S 818                        | 100,91G-1,08G                                  | 100,73 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 04.08.22                  | 04.08.      | LB01ZU                 | DE000LB01ZU3 | <b>Landesbank Baden-Württemberg<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)                                                                                                                                                                                                                                                                             | S 752                        | 101,64G-1,66G                                  | 101,65 G                    |              |      |
| Euro                  | 1.000                  | 27.05.26                  | 27.05.      | LB0WXM                 | XS1072249045 | <b>Landesbank Baden-Württemberg<br/>Subordinated Floating Rate Medium - Term Notes</b><br>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                        | 100,76G-0,62G                                  | 100,63 G                    | 2,75         | 2,75 |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | LB01XD                 | XS1246732249 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Notes</b><br>3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)                                                                                                                                                                                                                                                                                             |                              | 110,11G-0,28G                                  | 110,05 G                    | 1,23         | 1,23 |
| Euro                  | 100.000                | 12.01.22                  | 12.01.      | HLB13D                 | XS1548773040 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>v. 12.01.17(22), MTN HPF S.H295 v.17(22)<br>0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)<br>v. 03.07.19(24), MTN HPF S.H335 v.19(24)                                                                                                                                                                                      | S H295                       | 100,53G-0,55G                                  | 100,55 G                    | -0,54        |      |
| Euro                  | 100.000                | 22.01.25                  | 22.01.      | HLB2P5                 | XS2106576494 |                                                                                                                                                                                                                                                                                                                                                                                                                            | S H                          | 101,97G-2,06G                                  | 101,96 G                    |              |      |
| Euro                  | 100.000                | 03.07.24                  | 03.07.      | HLB2PY                 | XS2022037795 |                                                                                                                                                                                                                                                                                                                                                                                                                            | S H                          | 101,7G-1,76G                                   | 101,68 G                    | -0,5         |      |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | HLB2P7                 | XS2171210862 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)                                                                                                                                                                                                                                                                         | S H                          | 102,55G-2,49G                                  | 102,24 G                    |              |      |
| Euro                  | 100.000                | 26.06.23                  | 26.06.      | HLB0V3                 | XS0946693834 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)<br>1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21)<br>0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22)<br>0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)<br>0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)<br>v. 16.01.19(22), MTN OPF S.H324 v.2019(22) |                              | 105,97G-6,03G                                  | 106 G                       |              |      |
| Euro                  | 100.000                | 27.05.                    | 27.05.      | HLB0V9                 | XS1071847245 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,65G-0,65G                                  | 100,67 G                    |              |      |
| Euro                  | 100.000                | 21.11.22                  | 21.11.      | HLB13A                 | XS1382379318 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,23G-1,27G                                  | 101,23 G                    |              |      |
| Euro                  | 100.000                | 12.01.27                  | 12.01.      | HLB13E                 | XS1548773982 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,32G-6,49G                                  | 106,29 G                    |              |      |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | HLB2PF                 | XS1793273092 |                                                                                                                                                                                                                                                                                                                                                                                                                            | S H320                       | 109,03G-9,29G                                  | 109,01 G                    |              |      |
| Euro                  | 100.000                | 18.07.22                  | 18.07.      | HLB2PL                 | XS1936190021 |                                                                                                                                                                                                                                                                                                                                                                                                                            | S H324                       | 100,82G-0,85G                                  | 100,83 G                    | -0,55        |      |
| Euro                  | 1.000                  | 18.11.32                  | 18.11.      | A254SP                 | DE000A254SP3 | <b>Landeshauptstadt München<br/>Inhaber - Teilschuldverschreibungen</b><br>0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)                                                                                                                                                                                                                                                                                           |                              | 99,89G-101,39G                                 | 100,98 G                    | 0,13         | 0,13 |
| A\$                   | 1.000                  | 07.08.25                  | 07.FA       | A11QKF                 | AU3CB0223097 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)<br>0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)<br>1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21)<br>0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)                                                                                                                    | S 5530                       | 116,24G-6,24G                                  | 116,21 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A13R9J                 | DE000A13R9J7 |                                                                                                                                                                                                                                                                                                                                                                                                                            | S 5556                       | 100,41G-0,41G                                  | 100,42 G                    |              |      |
| US\$                  | 1.000                  | 21.07.21                  | 21.07.      | A13R9V                 | XS1453477181 |                                                                                                                                                                                                                                                                                                                                                                                                                            | S 5567                       | 100,62G-0,62G                                  | 100,65 G                    | 0,23         | 0,23 |
| US\$                  | 1.000                  | 08.12.25                  | 08.12.      | A289CK                 | XS2270152098 |                                                                                                                                                                                                                                                                                                                                                                                                                            | S 5613                       | 99,99G-9,94G                                   | 99,15 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 30.05.23                  | 30.05.      | A19SWY                 | XS1725526765 | <b>Landsbankinn hf.<br/>Medium - Term Notes</b><br>1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)                                                                                                                                                                                                                                                                                                                      |                              | 101,6G-1,63G                                   | 101,51 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 15.01.21                  | 15.JAJO     | A1TM4Q                 | XS1016363308 | <b>Landwirtschaftliche Rentenbank<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.10.20-14.01.21, v. 16.01.14(21), FLR-MTN v.14(2021)<br>1 7/10%, zinsv. v. 09.11.20-07.02.21, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22)                                                                                                                                                                                      |                              | 100,01G-0,01G                                  | 100,01 G                    | -0,4         |      |
| nkr                   | 10.000                 | 07.02.22                  | 08.FMAN     | A2AAZ0                 | XS1560721927 |                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1148                       | 100,88G-1,21G                                  | 100,88 G                    | 0,58         | 0,58 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 13.01.25                  | 13.JJ        | A11QFK                     | US515110BN30  | <b>Landwirtschaftliche Rentenbank<br/>Inhaber - Schuldverschreibungen</b><br>2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)<br>2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)<br>2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)<br>2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)<br>3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)<br>1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21)<br>0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25)<br>0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 10.06.25                  | 10.JD        | A11QFL                     | US515110BP87  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,24G-6,28G                                  | 106,25 G                    | 0,42         | 0,42  |
| US\$                   | 1.000                    | 06.12.21                  | 06.JD        | A2AA0C                     | US515110BS27  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,26G-8,32G                                  | 108,36 G                    | 0,47         | 0,47  |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A2DAD6                     | US515110BT00  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,66G-1,64G                                  | 101,69 G                    | 0,21         | 0,21  |
| US\$                   | 1.000                    | 14.11.23                  | 14.MN        | A2DAD7                     | US515110BV55  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 111,37G-1,64G                                  | 111,29 G                    | 0,76         | 0,76  |
| US\$                   | 1.000                    | 24.09.21                  | 24.MS        | A2DAD8                     | US515110BW39  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,17G-8,14G                                  | 108,2 G                     | 0,26         | 0,26  |
| US\$                   | 1.000                    | 27.05.25                  | 27.MN        | A2DAD9                     | US515110BX12  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,14G-1,14G                                  | 101,16 G                    | 0,16         | 0,16  |
| US\$                   | 1.000                    | 03.09.30                  | 03.MS        | A2DAEA                     | US515110BY94  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,28G-0,25G                                  | 100,2 G                     | 0,44         | 0,44  |
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,16G-8,29G                                   | 98,06 G                     | 1,06         | 1,06  |
| Euro                   | 1.000                    | 15.07.24                  | 15.07.       | A2AAZ1                     | XS1564325550  | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)<br>0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)<br>0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)<br>0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,96G-3,03G                                  | 102,94 G                    |              |       |
| Euro                   | 1.000                    | 29.08.25                  | 29.08.       | A2AAZ7                     | XS1673096829  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,83G-3,94G                                  | 103,81 G                    |              |       |
| Euro                   | 1.000                    | 31.10.36                  | 31.10.       | A2AAZT                     | XS1511781897  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 110,99G-1,54G                                  | 110,96 G                    |              |       |
| Euro                   | 1.000                    | 06.03.25                  | 06.03.       | A2DAD3                     | XS1787328548  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,57G-4,67G                                  | 104,54 G                    |              |       |
| A\$                    | 10.000                   | 29.03.22                  | 29.MS        | A0JCV4                     | AU3CB0192276  | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22)<br>4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23)<br>4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)<br>4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)<br>2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21)<br>5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)<br>8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022)<br>1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22)<br>9 1/2%, v. 21.05.14(22), TN-MTN Ser.1102 v.14(2022)<br>2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021)<br>0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)<br>0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S<br>1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)<br>0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)<br>0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)<br>2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21)<br>2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)<br>2 1/2%, v. 13.04.15(21), AD-MTN S.22 v.15(21)<br>0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)<br>0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)<br>2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)<br>3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022)<br>0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)<br>0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)<br>0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)<br>1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)<br>0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022)<br>v. 27.11.19(29), Med.T.Nts.v.19(29)<br>1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)<br>v. 22.09.20(27), Med.T.Nts.v.20(27) | S 14                            | 106,62G-6,62G                                  | 106,63 G                    | 0,11         | 0,11  |
| A\$                    | 10.000                   | 24.01.23                  | 24.JJ        | A0JCV5                     | AU3CB0204543  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 15                            | 108,25G-8,24G                                  | 108,27 G                    | 0,22         | 0,22  |
| A\$                    | 10.000                   | 06.05.26                  | 06.MN        | A0JCV6                     | AU3CB0220598  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 18                            | 121,61G-1,62G                                  | 121,58 G                    | 0,62         | 0,62  |
| A\$                    | 10.000                   | 09.01.25                  | 09.JJ        | A0JCV9                     | AU3CB0222362  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 19                            | 115,11G-5,12G                                  | 115,1 G                     | 0,44         | 0,44  |
| US\$                   | 1.000                    | 24.03.21                  | 24.03.       | A11QFN                     | XS1047849093  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 1095                          | 100,47G-0,46G                                  | 100,49 G                    | 0,25         | 0,25  |
| nz\$                   | 1.000                    | 23.04.24                  | 23.AO        | A11QFR                     | NZLRBBDT009C1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 1098                          | 115,58G-5,56G                                  | 115,79 G                    | 0,6          | 0,6   |
| ZAR                    | 5.000                    | 23.05.22                  | 23.05.       | A11QFT                     | XS1069178173  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 1100                          | 104,56G-4,45G                                  | 104,52 G                    | 4,81         | 4,79  |
| Euro                   | 1.000                    | 20.05.22                  | 20.05.       | A12TY1                     | XS1069776232  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 1101                          | 102,55G-2,58G                                  | 102,59 G                    |              |       |
| TRY                    | 5.000                    | 23.05.22                  | 23.05.       | A12TY2                     | XS1069567151  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 1102                          | 92,5G-2,52G                                    | 93,4 G                      | 15,8         | 15,58 |
| kann.\$                | 1.000                    | 23.07.21                  | 23.07.       | A12TY5                     | XS1089927781  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 1105                          | 101,08G-1,08G                                  | 101,09 G                    | 0,27         | 0,27  |
| Euro                   | 1.000                    | 16.03.26                  | 16.03.       | A12TZ0                     | XS1379610675  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,93G-5,09G                                  | 104,9 G                     |              |       |
| Euro                   | 1.000                    | 20.02.30                  | 20.02.       | A12TZD                     | XS1192872866  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 1113                          | 109,08G-9,41G                                  | 109,06 G                    |              |       |
| US\$                   | 1.000                    | 17.04.23                  | 17.04.       | A12TZE                     | XS1218982251  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 1114                          | 103,76G-3,72G                                  | 103,7 G                     | 0,24         | 0,24  |
| Euro                   | 1.000                    | 24.11.22                  | 24.11.       | A12TZZ                     | XS1324535514  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 1126                          | 101,62G-1,66G                                  | 101,62 G                    |              |       |
| Euro                   | 1.000                    | 22.01.24                  | 22.01.       | A12TZV                     | XS1347758663  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103G-3,06G                                     | 102,99 G                    |              |       |
| Euro                   | 1.000                    | 30.08.21                  | 30.08.       | A1EWDW                     | XS0670798171  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 1043                          | 102,23G-2,26G                                  | 102,31 G                    |              |       |
| A\$                    | 10.000                   | 05.09.22                  | 05.MS        | A1REV4                     | AU3CB0227841  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 21                            | 104,26G-4,26G                                  | 104,28 G                    | 0,14         | 0,14  |
| A\$                    | 10.000                   | 13.04.21                  | 13.AO        | A1REV5                     | AU3CB0228716  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 22                            | 100,64G-0,64G                                  | 100,65 G                    | 0,12         | 0,12  |
| Euro                   | 1.000                    | 26.11.40                  | 26.11.       | A27DLG                     | XS2263517364  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,47G-0,87G                                  | 100,53 G                    |              |       |
| Euro                   | 1.000                    | 18.05.27                  | 18.05.       | A2AAZ6                     | XS1615677280  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,34G-7,52G                                  | 107,31 G                    |              |       |
| US\$                   | 1.000                    | 23.01.24                  | 23.01.       | A2AAZX                     | XS1551675488  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 1145                          | 106,32G-6,34G                                  | 106,32 G                    | 0,28         | 0,28  |
| nz\$                   | 1.000                    | 08.02.22                  | 08.FA        | A2AAZZ                     | NZLRBBDT012C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 1147                          | 103,51G-3,53G                                  | 103,56 G                    | 0,37         | 0,37  |
| Euro                   | 1.000                    | 14.02.28                  | 14.02.       | A2LQJC                     | XS1951092144  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,18G-6,42G                                  | 106,14 G                    |              |       |
| Euro                   | 1.000                    | 28.02.29                  | 28.02.       | A2LQMT                     | XS1957349332  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,78G-8,01G                                  | 107,58 G                    |              |       |
| Euro                   | 1.000                    | 18.12.29                  | 18.12.       | A2LQMV                     | XS2021173922  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,89G-4,18G                                  | 103,79 G                    |              |       |
| nkr                    | 10.000                   | 12.09.23                  | 12.09.       | A2LQQR                     | XS2051677909  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,62G-2,13G                                  | 101,62 G                    | 0,45         | 0,45  |
| £                      | 1.000                    | 15.12.22                  | 15.12.       | A2LQQS                     | XS2063283712  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 1189                          | 101,27G-1,24G                                  | 101,27 G                    |              |       |
| Euro                   | 1.000                    | 27.11.29                  | 27.11.       | A2LQQT                     | XS2084429963  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,67G-3,88G                                  | 103,65 G                    | -0,43        |       |
| US\$                   | 1.000                    | 14.01.27                  | 14.01.       | A2LQQV                     | XS2101346208  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 1192                          | 106G-6G                                        | 106,05 G                    | 0,73         | 0,73  |
| Euro                   | 1.000                    | 22.09.27                  | 22.09.       | A2LQQZ                     | XS2233120554  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,5G-3,71G                                   | 103,46 G                    | -0,54        |       |
| Euro                   | 1.000                    | 27.08.23                  | 27.FA        | A2NB8U                     | DE000A2NB8U6  | <b>Lang &amp; Cie. Real Estate Beteiligungsgesellschaft mbH<br/>Inhaber - Schuldverschreibungen</b><br>5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99G-9G                                         | 100 G                       | 5,87         | 5,85  |
| Euro                   | 1.000                    | 22.04.22                  | 22.04.       | A1Z0JG                     | XS1222454032  | <b>Länsförsäkringar Hypotek AB<br/>ACV</b><br>0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22)<br>1 1/2%, v. 18.03.14(21), EO-Cov.Med.-T.Nts 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,89G-0,91G                                  | 100,92 G                    |              |       |
| Euro                   | 1.000                    | 18.03.21                  | 18.03.       | A1ZD06                     | XS1046273667  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,38G-0,38G                                  | 100,41 G                    |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.04.23                  | 12.04.      | A18Z0Y                 | XS1394065756 | <b>Länsförsäkringar Hypotek AB</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)<br>0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)<br>0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)                                                                                                                                             | S s                          | 101,63G-1,68G                                  | 101,64 G                    |              |      |
| Euro                  | 1.000                  | 14.03.24                  | 14.03.      | A19EJF                 | XS1578113125 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,56G-2,62G                                  | 102,55 G                    |              |      |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | A19YE7                 | XS1799048704 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,32G-4,41G                                  | 104,29 G                    |              |      |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCNS                 | XS0855167523 | <b>LANXESS AG</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)<br>0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)<br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)<br>1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)                                                                                                                                  |                              | 105,27G-5,12G                                  | 105,29 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | A2BN7N                 | XS1501363425 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,18G-0,25G                                  | 100,23 G                    |              |      |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN7P                 | XS1501367921 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,48G-5,65G                                  | 105,71 G                    |              |      |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.      | A2LQ5D                 | XS1820748538 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,14G-5,2G                                   | 105,26 G                    |              |      |
| Euro                  | 1.000                  | 06.12.76                  | 06.06.      | A2DACG                 | XS1405763019 | <b>LANXESS AG</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)                                                                                                                                                                                                                                                            |                              | 106,94G-7,1G                                   | 107 G                       | 4,17         | 4,17 |
| US\$                  | 1.000                  | 08.08.24                  | 08.FA       | A2R547                 | US517834AG23 | <b>Las Vegas Sands Corp.</b><br><b>Registered Notes</b><br>3,20000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24)                                                                                                                                                                                                                                                                                          |                              | 106,02G-5,97G                                  | 105,48 G                    | 1,49         | 1,49 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A188VM                 | US52107QAH83 | <b>Lazard Group LLC</b><br><b>Registered Notes</b><br>3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)                                                                                                                                                                                                                                                                                                             |                              | 109,51G-9,6G                                   | 109,65 G                    | 1,97         | 1,97 |
| Euro                  | 100.000                | <b>24.05.21</b>           | 24.05.      | A181ZZ                 | XS1418631930 | <b>LeasePlan Corporation N.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21)<br>0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22)<br>1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)<br>3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23)<br>1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22) |                              | 100,4G-0,39G                                   | 100,3 G                     | 0,07         | 0,07 |
| Euro                  | 1.000                  |                           | 03.10.      | A19P23                 | XS1693260702 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,2G-1,34G                                   | 101,03 G                    |              |      |
| Euro                  | 1.000                  |                           | 02.05.      | A19Z05                 | XS1814402878 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,32G-2,15G                                  | 102,1 G                     |              |      |
| Euro                  | 1.000                  |                           | 09.04.      | A28VT5                 | XS2155365641 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 113,58G-4,02G                                  | 113,69 G                    |              |      |
| Euro                  | 1.000                  |                           | 13.09.      | A2R7MD                 | XS2051659915 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,16G-0,25G                                  | 100,11 G                    |              |      |
| Euro                  | 1.000                  |                           | 25.02.      | A2RYC2                 | XS1955169104 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,31G-1,27G                                  | 101,33 G                    |              |      |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A19KUJ                 | XS1640668353 | <b>Leeds Building Society</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)                                                                                                                                                                                                                                                                        |                              | 102,8G-2,87G                                   | 102,78 G                    |              |      |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | A1Z0ZP                 | XS1226306253 | <b>Leeds Building Society</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                           |                              | 102,01G-1,98G                                  | 101,91 G                    |              |      |
| Euro                  | 100.000                | 28.11.27                  | 28.11.      | A254P5                 | DE000A254P51 | <b>LEG Immobilien AG</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)<br>1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)                                                                                                                                                                                                                                      |                              | 104,38G-4,62G                                  | 104,43 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | 28.11.34                  | 28.11.      | A254P6                 | DE000A254P69 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 109,44G-10,14G                                 | 109,88 G                    |              |      |
| Euro                  | 100.000                | 01.09.25                  | 01.MS       | A2GSDH                 | DE000A2GSDH2 | <b>LEG Immobilien AG</b><br><b>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)                                                                                                                                                                                                                                                                                             |                              | 125,27G-5,13G                                  | 125,1 G                     |              |      |
| Euro                  | 100.000                | 23.01.24                  | 23.01.      | A2E4W8                 | XS1554456613 | <b>LEG Immobilien AG</b><br><b>Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)                                                                                                                                                                                                                                                                                                               |                              | 103,45G-3,51G                                  | 103,52 G                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 19.04.22                  | 19.04.      | A1G3UU                 | FR0011234921 | <b>Legrand S.A.</b><br><b>Bonds</b><br>3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)                                                                                                                                                                                                                                                                                                                               |                              | 104,55G-4,52G                                  | 104,56 G                    |              |      |
| Euro                  | 100.000                | 06.07.24                  | 06.07.      | A19K2K                 | FR0013266830 | <b>Legrand S.A.</b><br><b>Obligations</b><br>0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)<br>1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)<br>0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)<br>0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)                                                                                                                                                                       |                              | 103,55G-3,65G                                  | 103,39 G                    | 0,24         | 0,24 |
| Euro                  | 100.000                | 06.07.32                  | 06.07.      | A19K2L                 | FR0013266848 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 117,98G-8,57G                                  | 118,37 G                    |              |      |
| Euro                  | 100.000                | 20.05.30                  | 20.05.      | A28XGK                 | FR0013513538 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,63G-6,24G                                  | 105,91 G                    |              |      |
| Euro                  | 100.000                | 24.06.28                  | 24.06.      | A2R300                 | FR0013428943 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,03G-4,67G                                  | 104,48 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 07.12.      | A285WB                 | XS2250987356 | <b>Lenzing AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)                                                                                                                                                                                                                                                                         |                              | 102,476G-3,773G                                | 102,45 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie         | Einheitspreis und variable Notiz<br>04.01.2021                                                                                     | Einheitspreis<br>30.12.2020                                                                  | Rendite nach                                                 |                                                             |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                      |                                                                                                                                    |                                                                                              | ISMA                                                         | B/F                                                         |
| Euro                  | 1.000                  | 15.03.27                  | 15.MS       | A19D0A                 | XS1571994554 | <b>Levi Strauss &amp; Co.<br/>Registered Notes</b><br>3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S<br>3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                          |                                      | 103,45G-3,45G<br>102,83G-3,32G                                                                                                     | 103,45 G<br>103,5 G                                                                          | 2,78<br>2,81                                                 | 2,78<br>2,81                                                |
| Euro                  | 1.000                  | 15.03.27                  | 15.MS       | A19HE9                 | XS1602130947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                      |                                                                                                                                    |                                                                                              |                                                              |                                                             |
| Euro                  | 1.000                  | 03.04.29                  | 03.04.      | LFA170                 | DE000LFA1701 | <b>LfA Förderbank Bayern<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)<br>1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)<br>0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)<br>0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)                                                                                                                                                                                                                                    | R 1170<br>R 1171<br>R 1173<br>R 1179 | 110,96G-1,22G<br>109,93G-10,08G<br>105,27G-5,42G<br>102,32G-2,55G                                                                  | 110,95 G<br>109,75 G<br>105,31 G<br>102,46 G                                                 |                                                              |                                                             |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | LFA171                 | DE000LFA1719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                      |                                                                                                                                    |                                                                                              |                                                              |                                                             |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | LFA173                 | DE000LFA1735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                      |                                                                                                                                    |                                                                                              |                                                              |                                                             |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | LFA179                 | DE000LFA1792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                      |                                                                                                                                    |                                                                                              |                                                              |                                                             |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A1925E                 | USU5286JAA70 | <b>LGI Homes Inc.<br/>Registered Notes</b><br>6 7/8%, v. 06.07.18(26), DL-Notes 2018(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                   |                                      | 103,77G-3,39G                                                                                                                      | 103 G                                                                                        | 6,24                                                         | 6,23                                                        |
| sfrs                  | 5.000                  | 04.11.30                  | 04.11.      | A283R6                 | CH0572142484 | <b>LGT Bank AG<br/>Medium - Term Notes</b><br>0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                |                                      | 99,6G-100,97G                                                                                                                      | 100,93 G                                                                                     | 0,1                                                          | 0,1                                                         |
| Euro                  | 1                      | 02.10.25                  | 15.JJ       | A2R8QF                 | XS2059777594 | <b>LHMC Finco 2 S.à.r.l.<br/>Senior Secured Notes</b><br>7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                        |                                      | 90,6G-0,7G                                                                                                                         | 90,25 G                                                                                      | 9,98                                                         | 9,96                                                        |
| US\$                  | 1.000                  | 29.11.27                  | 29.MN       | A0VLX4                 | XS0859366899 | <b>Libanon, Republik<br/>Medium - Term Notes</b><br>6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S<br>6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)<br>6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)<br>7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)<br>7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)<br>7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)<br>7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)                                           | S s                                  | 13,37G-2,79G<br>13,44G-2,82G<br>13,56G-3,27G<br>14,49-T-3,31G<br>13,74G-3,27G<br>13,34G-2,78G<br>13,39G-2,83G                      | 13,27 G<br>13,4 G<br>13,03 G<br>13,42 G<br>13,12 G<br>13,25 G<br>13,35 G                     | 72,42<br>77,57<br>74,91<br>61,52<br>61,29<br>104,31<br>62,33 | 72,77<br>77,57<br>73,86<br>60,89<br>60,69<br>104,31<br>62,4 |
| US\$                  | 1.000                  | 27.01.23                  | 27.JJ       | A0VLX5                 | XS0859367194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                      |                                                                                                                                    |                                                                                              |                                                              |                                                             |
| US\$                  | 1.000                  | 23.03.27                  | 23.MS       | A19E7N                 | XS1586230051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                      |                                                                                                                                    |                                                                                              |                                                              |                                                             |
| US\$                  | 1.000                  | 23.03.37                  | 23.MS       | A19E7P                 | XS1586230309 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                      |                                                                                                                                    |                                                                                              |                                                              |                                                             |
| US\$                  | 1.000                  | 23.03.32                  | 23.MS       | A19E7X                 | XS1586230481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                      |                                                                                                                                    |                                                                                              |                                                              |                                                             |
| US\$                  | 1.000                  | 03.12.24                  | 03.JD       | A1AQW5                 | XS0471737444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                      |                                                                                                                                    |                                                                                              |                                                              |                                                             |
| US\$                  | 1.000                  | 02.11.35                  | 04.MN       | A1Z92L                 | XS1313654623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                      |                                                                                                                                    |                                                                                              |                                                              |                                                             |
| Euro                  | 100.000                | 25.09.29                  | 25.09.      | A2R8AL                 | ES0468675030 | <b>Liberbank S.A.<br/>Cedulas Hipotecarias</b><br>0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                               |                                      | 103,86G-4,08G                                                                                                                      | 103,86 G                                                                                     |                                                              |                                                             |
| Euro                  | 1.000                  | 27.03.24                  | 27.03.      | A19E7B                 | XS1586337872 | <b>Liberty Mutual Finance Europe DAC<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                     |                                      | 105,31G-5,3G                                                                                                                       | 105,13 G                                                                                     | 0,1                                                          | 0,1                                                         |
| Euro                  | 1.000                  | 23.05.59                  | 23.05.      | A2R2L4                 | XS2000504444 | <b>Liberty Mutual Group Inc.<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S                                                                                                                                                                                                                                                                                                                                                         |                                      | 102,97G-3,08G                                                                                                                      | 102,84 G                                                                                     | 3,48                                                         | 3,48                                                        |
| £                     | 1.000                  | 24.04.23                  | 24.04.      | A0NTUL                 | XS0297700006 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)<br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)<br>3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)<br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)<br>1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)<br>0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)<br>0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | S s                                  | 112,91G-2,93G<br>108,08G-8,39G<br>100,5G-0,5G<br>101,65G-1,72G<br>104,88G-4,88G<br>107,54G-7,49G<br>101,74G-1,98G<br>104,19G-4,56G | 112,83 G<br>108,46 G<br>100,48 G<br>101,76 G<br>104,98 G<br>107,35 G<br>102,01 G<br>104,32 G | 0,23<br><br><br><br><br><br>0,15                             | 0,23<br><br><br><br><br><br>0,15                            |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | A180B3                 | XS1397134609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                      |                                                                                                                                    |                                                                                              |                                                              |                                                             |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A19BT2                 | XS1518704900 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                      |                                                                                                                                    |                                                                                              |                                                              |                                                             |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A1GRYP                 | XS0632659933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                      |                                                                                                                                    |                                                                                              |                                                              |                                                             |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.      | A1R07P                 | DE000A1R07P5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                      |                                                                                                                                    |                                                                                              |                                                              |                                                             |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJJS                 | XS1069836077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                      |                                                                                                                                    |                                                                                              |                                                              |                                                             |
| Euro                  | 100.000                | 19.05.27                  | 19.05.      | A28XE4                 | XS2177021271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                      |                                                                                                                                    |                                                                                              |                                                              |                                                             |
| Euro                  | 100.000                | 19.05.32                  | 19.05.      | A28XE5                 | XS2177021602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                      |                                                                                                                                    |                                                                                              |                                                              |                                                             |
| US\$                  | 1.000                  | 13.07.22                  | 13.JJ       | A19LES                 | XS1644418904 | <b>Liquid Telecommunications Financing PLC<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                               |                                      | 102,03G-1,97G                                                                                                                      | 101,88 G                                                                                     | 7,23                                                         | 7,19                                                        |
| Euro                  | 1.000                  | 01.04.26                  | 01.AO       | A19YMG                 | XS1799640666 | <b>LKQ European Holdings B.V.<br/>Registered Notes</b><br>3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S<br>4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                |                                      | 101,78G-2G<br>107,75G-8,1G                                                                                                         | 102 G<br>108 G                                                                               | 3,23<br>2,9                                                  | 3,23<br>2,9                                                 |
| Euro                  | 1.000                  | 01.04.28                  | 01.AO       | A19YNU                 | XS1799641045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                      |                                                                                                                                    |                                                                                              |                                                              |                                                             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung                                                                                            | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach         |                      |
|-----------------------|------------------------|----------------------------------------------------------------------------------------------------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|----------------------|----------------------|
|                       |                        |                                                                                                                      |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA                 | B/F                  |
| Euro                  | 1.000                  | 28.01.25                                                                                                             | 28.01.      | A28SVG                 | XS2109394077 | <b>Lloyds Bank Corporate Markets PLC<br/>Medium - Term Notes</b><br>0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25)<br>2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)<br>0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22)                                                                                                                                                                                                                                                                                                            |                              | 101,41G-1,55G                                  | 101,08 G                    | 0,05                 | 0,05                 |
| Euro                  | 1.000                  | 09.04.26                                                                                                             | 09.04.      | A28VW3                 | XS2151069775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 111,69G-2,19G                                  | 111,58 G                    |                      |                      |
| Euro                  | 1.000                  | 04.10.22                                                                                                             | 04.10.      | A2R8TD                 | XS2059885058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,59G-0,68G                                  | 100,56 G                    |                      |                      |
| Euro                  | 1.000                  | 13.01.23                                                                                                             | 13.01.      | A1GK1S                 | XS0577606725 | <b>Lloyds Bank PLC<br/>ACV</b><br>4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 110,79G-0,82G                                  | 110,87 G                    |                      |                      |
| Euro                  | 1.000                  | <b>18.01.21</b><br>11.04.23<br>30.03.27<br>07.03.25<br><b>16.04.21</b><br>16.04.<br>31.03.22<br>18.06.26<br>25.03.24 | 18.01.      | A18WUX                 | XS1346089359 | <b>Lloyds Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov. Bds 2016(21)<br>0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23)<br>4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)<br>5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)<br>1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21)<br>1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22)<br>0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) |                              | 100,019G-0,022G                                | 100,037 G                   | 0,41<br>0,28         | 0,41<br>0,28         |
| Euro                  | 1.000                  |                                                                                                                      | 11.04.      | A18ZXQ                 | XS1391589626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,12G-2,17G                                  | 102,12 G                    |                      |                      |
| £                     | 1.000                  |                                                                                                                      | 30.03.      | A1G21K                 | XS0765619407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 127,27G-7,44G                                  | 127,1 G                     |                      |                      |
| £                     | 1.000                  |                                                                                                                      | 07.03.      | A1GZSK                 | XS0737747211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 120,04G-0,05G                                  | 120,04 G                    | 0,07                 | 0,07                 |
| Euro                  | 1.000                  |                                                                                                                      | 16.04.      | A1ZGRR                 | XS1057478023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,49G-0,5G                                   | 100,53 G                    |                      |                      |
| £                     | 1.000                  |                                                                                                                      | 31.03.      | A1ZZNF                 | XS1212747361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,1G-102,07G                                  | 100,1 G                     |                      |                      |
| Euro                  | 1.000                  |                                                                                                                      | 18.06.      | A2R3N4                 | XS2013525501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,44G-2,56G                                  | 102,38 G                    |                      |                      |
| Euro                  | 1.000                  |                                                                                                                      | 25.03.      | A2RZQD                 | XS1967590180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102G-2,08G                                     | 102,01 G                    |                      |                      |
| Euro                  | 1.000                  | 08.09.22                                                                                                             | 08.09.      | A1Z55H                 | XS1280783983 | <b>Lloyds Bank PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22)<br>1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,84G-2,83G                                  | 102,84 G                    |                      |                      |
| Euro                  | 1.000                  | 19.11.21                                                                                                             | 19.11.      | A1ZSKF                 | XS1139091372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,19G-1,19G                                  | 101 G                       |                      |                      |
| £                     | 1.000                  | 22.04.25                                                                                                             | 22.AO       | A1AWFP                 | XS0503834821 | <b>Lloyds Bank PLC<br/>Subordinated Medium - Term Notes</b><br>7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 126,81G-7,12G                                  | 126,83 G                    | 1,14                 | 1,14                 |
| US\$                  | 1.000                  | endlos                                                                                                               | 16.JD       | A1AS21                 | XS0474660676 | <b>Lloyds Bank PLC<br/>Subordinated Undated Floating Rate Notes</b><br>12%, zinsv. v. 16.12.09-15.12.24, DL-FLR Notes 2009(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 115,77G-5,78G                                  | 114,48 G                    |                      |                      |
| Euro                  | 1.000                  | 21.06.24                                                                                                             | 21.MJSD     | A19J51                 | XS1633845158 | <b>Lloyds Banking Group PLC<br/>Floating Rate Medium -Term Notes</b><br>0,239%, zinsv. v. 21.12.20-21.03.21, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)<br>0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24)<br>3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26)<br>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                          | 100,87G-1G                                     | 100,76 G                    | 0,22<br>0,76<br>0,22 | 0,22<br>0,76<br>0,22 |
| Euro                  | 1.000                  | 15.01.24                                                                                                             | 15.01.      | A19USK                 | XS1749378342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 101,03G-1,21G                                  | 100,87 G                    |                      |                      |
| Euro                  | 1.000                  | 01.04.26                                                                                                             | 01.04.      | A28VFJ                 | XS2148623106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 113,75G-4,024G                                 | 113,52 G                    |                      |                      |
| Euro                  | 1.000                  | 12.11.25                                                                                                             | 12.11.      | A2R99B                 | XS2078918781 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 100,89G-1,338G                                 | 101,05 G                    |                      |                      |
| US\$                  | 1.000                  | 07.11.23                                                                                                             | 07.MN       | A19RRY                 | US539439AP41 | <b>Lloyds Banking Group PLC<br/>Floating Rate Notes</b><br>2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23)<br>3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)<br>2,43800000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26)<br>3,87000000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)<br>2,85800000000000001%, zinsv. v. 17.09.19-16.03.22, v. 17.09.19(23), DL-FLR Notes 2019(22/23)                  |                              | 104,38G-4,22G                                  | 104,21 G                    | 1,39                 | 1,39                 |
| US\$                  | 1.000                  | 07.11.28                                                                                                             | 07.MN       | A19RRZ                 | US539439AQ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 112,67G-2,31G                                  | 112,42 G                    | 1,89                 | 1,89                 |
| US\$                  | 1.000                  | 05.02.26                                                                                                             | 05.FA       | A28S4U                 | US539439AV19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,28G-5,58G                                  | 105,23 G                    | 1,3                  | 1,3                  |
| US\$                  | 1.000                  | 09.07.25                                                                                                             | 09.JJ       | A28VW7                 | US53944YAL74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,82G-9,99G                                  | 110 G                       | 1,57                 | 1,57                 |
| US\$                  | 1.000                  | 17.03.23                                                                                                             | 17.MS       | A2R7WL                 | US53944YAK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,71G-2,72G                                  | 102,62 G                    | 1,6                  | 1,6                  |
| Euro                  | 1.000                  | 09.11.23                                                                                                             | 09.11.      | A1886J                 | XS1517174626 | <b>Lloyds Banking Group PLC<br/>Medium - Term Notes</b><br>1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21)<br>1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)<br>4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                               | S s                          | 103,16G-3,11G                                  | 102,97 G                    | 0,02<br>2,24         | 0,02<br>2,24         |
| Euro                  | 1.000                  | 09.11.21                                                                                                             | 09.11.      | A1886K                 | XS1517181167 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 100,73G-0,78G                                  | 100,52 G                    |                      |                      |
| Euro                  | 1.000                  | 12.09.27                                                                                                             | 12.09.      | A19NXY                 | XS1681050610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 109,4G-9,85G                                   | 109,28 G                    |                      |                      |
| A\$                   | 10.000                 | 22.11.27                                                                                                             | 22.MN       | A19SJQ                 | AU3CB0248862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 112,58G-2,81G                                  | 111,06 G                    |                      |                      |
| US\$                  | 1.000                  | 11.01.22                                                                                                             | 11.JJ       | A19BH8                 | US53944YAC75 | <b>Lloyds Banking Group PLC<br/>Registered Notes</b><br>3%, v. 11.01.17(22), DL-Notes 2017(22)<br>4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)<br>3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                               |                              | 101,81G-2,01G                                  | 101,83 G                    | 1                    | 1                    |
| US\$                  | 1.000                  | 22.03.28                                                                                                             | 22.MS       | A19X8L                 | US539439AR07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 118,2G-8,37G                                   | 118,38 G                    | 1,67                 | 1,67                 |
| US\$                  | 1.000                  | 12.03.24                                                                                                             | 12.MS       | A2RY5J                 | US53944YAH62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,85G-8,81G                                  | 109,1 G                     | 1,08                 | 1,08                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 10.12.25                  | 10.JD        | A188MT                     | US539439AM10 | <b>Lloyds Banking Group PLC<br/>Registered Subordinated Notes</b><br>4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)<br>5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)                                                                                                                                                                                                                                                                                                                                 |                                 | 112,35G-4,06G                                  | 113,82 G                    | 1,61         | 1,61 |
| US\$                   | 1.000                    | 01.12.45                  | 01.JD        | A189A0                     | US539439AN92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 137,21G-6,43G                                  | 136,36 G                    | 3,2          | 3,2  |
| US\$                   | 1.000                    | 01.06.40                  | 01.JD        | A1GTPK                     | US539830AW96 | <b>Lockheed Martin Corp.<br/>Registered Notes</b><br>5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)<br>2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25)<br>3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)<br>3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)<br>1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)<br>2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)                                                                                               |                                 | 146,17G-6,15G                                  | 145,65 G                    | 2,68         | 2,68 |
| US\$                   | 1.000                    | 01.03.25                  | 01.MS        | A1VJEL                     | US539830BE89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,85G-8,84G                                  | 108,75 G                    | 0,74         | 0,74 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A1VJEM                     | US539830BC24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 119,64G-9,92G                                  | 119,99 G                    | 1,99         | 1,99 |
| US\$                   | 1.000                    | 01.03.45                  | 01.MS        | A1VJEN                     | US539830BD07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 123,94G-3,49G                                  | 123,98 G                    | 2,51         | 2,51 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28XP4                     | US539830BP37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,08G-3,95G                                  | 103,45 G                    | 1,41         | 1,41 |
| US\$                   | 1.000                    | 15.06.50                  | 15.JD        | A28XP5                     | US539830BQ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,96G-4,83G                                  | 104,69 G                    | 2,58         | 2,58 |
| Euro                   | 1.000                    | 13.07.26                  | 13.07.       | A28ZLQ                     | XS2200175839 | <b>Logicor Financing S.à.r.l.<br/>Medium - Term Notes</b><br>1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)<br>1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22)<br>2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)<br>3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)                                                                                             |                                 | 105,14G-5,72G                                  | 105,34 G                    | 0,45         | 0,45 |
| Euro                   | 1.000                    | 15.07.24                  | 15.07.       | A2R43P                     | XS2027364244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,72G-1,84G                                  | 101,77 G                    | 0,23         | 0,23 |
| Euro                   | 1.000                    | 15.07.27                  | 15.07.       | A2R43Q                     | XS2027364327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,97G-6,44G                                  | 105,94 G                    | 0,61         | 0,61 |
| Euro                   | 1.000                    | 14.11.22                  | 14.11.       | A2RT85                     | XS1909057215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,22G-2,26G                                  | 102,28 G                    | 0,28         | 0,28 |
| Euro                   | 1.000                    | 13.05.25                  | 13.05.       | A2RT86                     | XS1909057306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108G-8,19G                                     | 108,01 G                    | 0,35         | 0,35 |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | A2RT87                     | XS1909057645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 117,34G-8,06G                                  | 117,44 G                    | 0,86         | 0,86 |
| Euro                   | 1.000                    | 19.09.24                  | 19.09.       | A19PCB                     | XS1685653302 | <b>London Stock Exchange Group PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,13G-3,18G                                  | 103,11 G                    | 0,02         | 0,02 |
| Euro                   | 1.000                    | 21.04.27                  | 21.04.       | A28V7B                     | BE6321076711 | <b>Lonza Finance International N.V.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 109,33G-9,46G                                  | 109,36 G                    | 0,12         | 0,12 |
| sfrs                   | 5.000                    | 22.09.26                  | 22.09.       | A281YK                     | CH0564642061 | <b>Lonza Swiss Finanz AG<br/>Anleihen</b><br>0,35%, v. 22.09.20(26), SF-Anl. 2020(26)<br>1%, v. 28.04.20(23), SF-Anl. 2020(23)                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,64G-0,74G                                  | 100,64 G                    | 0,22         | 0,22 |
| sfrs                   | 5.000                    | 28.04.23                  | 28.04.       | A28V0P                     | CH0539032877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,28G-2,27G                                  | 101,72 G                    | 0,02         | 0,02 |
| Euro                   | 1.000                    | 18.09.27                  | 15.MS        | A28233                     | XS2240463674 | <b>Lorca Telecom Bondco S.A.<br/>Guaranteed Registered Notes</b><br>4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,13G-5,15G                                  | 105 G                       | 3,17         | 3,16 |
| Euro                   | 1.000                    | 07.02.22                  | 07.02.       | A19CWC                     | XS1560991637 | <b>Louis Dreyfus Company B.V.<br/>Senior Notes</b><br>4%, v. 07.02.17(22), EO-Notes 2017(17/22)<br>2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,12G-3,43G                                  | 103,25 G                    | 0,81         | 0,81 |
| Euro                   | 1.000                    | 27.11.25                  | 27.11.       | A285E2                     | XS2264074647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,43G-3,7G                                   | 103,26 G                    | 1,58         | 1,58 |
| US\$                   | 1.000                    | 03.05.27                  | 03.MN        | A19GP5                     | US548661DP97 | <b>Lowe's Companies Inc.<br/>Registered Notes</b><br>3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)<br>4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)<br>1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)<br>1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)<br>3%, v. 22.10.20(50), DL-Notes 2020(20/50)<br>4%, v. 26.03.20(25), DL-Notes 2020(20/25)<br>4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>5%, v. 26.03.20(40), DL-Notes 2020(20/40)<br>5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) |                                 | 111,7G-2,16G                                   | 111,89 G                    | 1,11         | 1,11 |
| US\$                   | 1.000                    | 03.05.47                  | 03.MN        | A19GP6                     | US548661DQ70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 123,67G-4,18G                                  | 123,18 G                    | 2,77         | 2,77 |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A283P3                     | US548661DX22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,54G-0,2G                                   | 100,6 G                     | 1,28         | 1,27 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A283P4                     | US548661DY05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,68G-0,56G                                  | 100,43 G                    | 1,64         | 1,64 |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A283P5                     | US548661DZ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,95G-5,67G                                  | 104,14 G                    | 2,74         | 2,74 |
| US\$                   | 1.000                    | 15.04.25                  | 15.AO        | A28VAB                     | US548661DT10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 113,42G-3,32G                                  | 111,35 G                    | 0,82         | 0,82 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VAC                     | US548661DU82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 123,39G-3,45G                                  | 122,88 G                    | 1,76         | 1,76 |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A28VAD                     | US548661DV65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 135,11G-4,53G                                  | 135,1 G                     | 2,71         | 2,71 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VAE                     | US548661DW49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 148,43G-8,06G                                  | 146,44 G                    | 2,75         | 2,75 |
| Euro                   | 1.000                    | 03.05.23                  | 15.MS        | A180R2                     | XS1401324972 | <b>Loxam S.A.S.<br/>Registered Notes</b><br>3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S<br>3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S<br>3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S                                                                                                                                                                                                                                                                                                           |                                 | 100,5G-0,27G                                   | 100,26 G                    | 3,41         | 3,4  |
| Euro                   | 1.000                    | 15.07.26                  | 15.JD        | A2R5N7                     | XS2031871069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,74G-1,33G                                  | 101,5 G                     | 3,51         | 3,51 |
| Euro                   | 1.000                    | 14.01.25                  | 15.MS        | A2R5N8                     | XS2031870921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,41G-100,24G                                 | 99,75 G                     | 3,21         | 3,21 |
| Euro                   | 1.000                    | 15.07.27                  | 15.JD        | A2R5PE                     | XS2031871143 | <b>Loxam S.A.S.<br/>Registered Subordinated Bonds</b><br>5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,79G-100,69G                                 | 100,71 G                    | 5,7          | 5,69 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 15.04.24                        | 15.JJ           | A19FRN                              | XS1590066624 | <b>Loxam S.A.S.<br/>Senior Secured Notes</b><br>4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,15G-1,45G                                     | 101,5 G                     | 3,81         | 3,8  |
| US\$                            | 1.000                             | 24.04.23                        | 24.AO           | A1HJ11                              | XS0919504562 | <b>Lukoil International Finance B.V.<br/>Guaranteed Registered Notes</b><br>4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 107,17G-7,21G                                     | 107,14 G                    | 1,37         | 1,37 |
| US\$                            | 1.000                             | 06.05.30                        | 06.MN           | A28WXF                              | XS2159874002 | <b>LUKOIL Securities B.V.<br/>Guaranteed Notes</b><br>3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 108,16G-8,13G                                     | 108,15 G                    | 2,9          | 2,89 |
| US\$                            | 1.000                             | 15.01.28                        | 15.JJ           | 882849                              | US156686AM96 | <b>Lumen Technologies Inc.<br/>Registered Debentures</b><br>6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 115,31G-3,39G                                     | 114,65 G                    | 4,67         | 4,67 |
| US\$                            | 1.000                             | 01.04.24                        | 01.AO           | A18ZNF                              | US156700BA34 | <b>Lumen Technologies Inc.<br/>Registered Notes</b><br>7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y<br>7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P<br>6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S<br>5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                        | S s                                      | 112,45G-0,63G                                     | 112,2 G                     | 4            | 4    |
| US\$                            | 1.000                             | 15.09.39                        | 15.MS           | A1AMSU                              | US156700AM80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 121,83G-1,85G                                     | 120,61 G                    | 5,77         | 5,76 |
| US\$                            | 1.000                             | 15.06.21                        | 15.JD           | A1GSUF                              | US156700AR77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 101,96G-1,78G                                     | 102,16 G                    | 2,38         | 2,37 |
| US\$                            | 1.000                             | 15.12.26                        | 15.FA           | A2SBPS                              | USU1566PAB14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 105,32G-5,06G                                     | 105,75 G                    | 4,2          | 4,2  |
| Euro                            | 1.000                             | 12.10.26                        | 12.10.          | A19Y1R                              | XS1803247557 | <b>Lunar Funding V PLC<br/>Loan Participation Certificates</b><br>1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom<br>1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 107,15G-7,4G                                      | 107,35 G                    |              |      |
| Euro                            | 1.000                             | 08.09.21                        | 08.09.          | A1ZFEN                              | XS1051076922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,43G-1,5G                                      | 101,52 G                    |              |      |
| sfrs                            | 5.000                             | endlos                          | 05.03.          | A28TQJ                              | CH0485261355 | <b>Luzerner Kantonalbank AG<br/>Subordinated Notes</b><br>1 1/2%, SF-Anl. 2020(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,6G-7,7G                                        | 97,9 G                      |              |      |
| sfrs                            | 5.000                             | 07.08.28                        |                 | A28S0T                              | CH0506071130 | <b>Luzerner Kantonalbank AG<br/>Zero Notes</b><br>Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,03G-1,1G                                      | 100,75 G                    |              |      |
| sfrs                            | 5.000                             | 28.08.40                        | 28.08.          | A281EL                              | CH0565630610 | <b>Luzerner Kantonalbank AG<br/>Anleihen</b><br>0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)<br>0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)<br>0,41%, v. 30.01.19(29), SF-Anl. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,77G-0,98G                                     | 100,32 G                    | 0,2          | 0,2  |
| sfrs                            | 5.000                             | 25.11.32                        | 25.11.          | A2841M                              | CH0506071338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,9G-1,3G                                       | 100,9 G                     | 0,02         | 0,02 |
| sfrs                            | 5.000                             | 31.01.29                        | 31.01.          | A2RWUR                              | CH0419040800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 104,08G-4,29G                                     | 104,1 G                     |              |      |
| Euro                            | 100.000                           | 11.02.22                        | 11.FMAN         | A28TL0                              | FR0013482809 | <b>LVMH Moët Hennessy Louis Vuitton SE<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 11.11.20-10.02.21, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,326G-0,342G                                   | 100,351 G                   | -0,31        |      |
| Euro                            | 1.000                             | 26.05.22                        | 26.05.          | A19HW0                              | FR0013257615 | <b>LVMH Moët Hennessy Louis Vuitton SE<br/>Medium - Term Notes</b><br>0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22)<br>0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)<br>1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)<br>v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)<br>v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)<br>0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)<br>0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)<br>1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23)<br>1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)<br>0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)<br>0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) |                                          | 100,64G-0,73G                                     | 100,75 G                    |              |      |
| Euro                            | 1.000                             | 26.05.24                        | 26.05.          | A19HW1                              | FR0013257623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,12G-3,18G                                     | 103,13 G                    |              |      |
| Euro                            | 1.000                             | 24.09.21                        | 24.09.          | A1ZP13                              | FR0012173706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,57G-0,6G                                      | 100,61 G                    | 0,16         | 0,16 |
| Euro                            | 100.000                           | 11.02.24                        | 11.02.          | A28TL1                              | FR0013482817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,59G-0,65G                                     | 100,63 G                    | -0,21        |      |
| Euro                            | 100.000                           | 11.02.26                        | 11.02.          | A28TL2                              | FR0013482825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,71G-0,85G                                     | 100,82 G                    | -0,17        |      |
| Euro                            | 100.000                           | 11.02.28                        | 11.02.          | A28TL3                              | FR0013482833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,11G-1,31G                                     | 101,2 G                     |              |      |
| Euro                            | 100.000                           | 11.02.31                        | 11.02.          | A28TL4                              | FR0013482841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,05G-2,67G                                     | 102,32 G                    | 0,11         | 0,11 |
| £                               | 100.000                           | 11.02.23                        | 11.02.          | A28TL5                              | FR0013482858 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,19G-1,29G                                     | 101,16 G                    | 0,38         | 0,38 |
| £                               | 100.000                           | 11.02.27                        | 11.02.          | A28TL6                              | FR0013482866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,24G-2,44G                                     | 102,08 G                    | 0,71         | 0,71 |
| Euro                            | 100.000                           | 07.04.25                        | 07.04.          | A28VN3                              | FR0013506508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,64G-3,76G                                     | 103,75 G                    |              |      |
| Euro                            | 100.000                           | 28.02.23                        | 28.02.          | A2RYF3                              | FR0013405347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,78G-0,76G                                     | 100,82 G                    |              |      |
| Euro                            | 1.000                             | 17.09.26                        | 17.09.          | A2R7TG                              | XS2052310054 | <b>LYB International Finance II B.V.<br/>Guaranteed Notes</b><br>0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)<br>1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,32G-3,43G                                     | 103,42 G                    | 0,27         | 0,27 |
| Euro                            | 1.000                             | 17.09.31                        | 17.09.          | A2R7TH                              | XS2052313827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 112,03G-2,53G                                     | 112,24 G                    | 0,42         | 0,42 |
| Euro                            | 1.000                             | 22.07.24                        | 22.JJ           | A2YNRD                              | DE000A2YNRD5 | <b>M Objekt Real Estate Holding GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 92B-0G                                            | 90 bB                       | 9,6          | 9,57 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung               | Zins- termin              | Wert- papier- Kenn- Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021    | Einheitspreis<br>30.12.2020      | Rendite nach         |                      |
|------------------------|--------------------------|-----------------------------------------|---------------------------|----------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------|----------------------------------|----------------------|----------------------|
|                        |                          |                                         |                           |                            |                                              |                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                   |                                  | ISMA                 | B/F                  |
| US\$<br>£<br>£         | 1.000<br>1.000<br>1.000  | 20.10.48<br>20.10.51<br>20.10.68        | 20.AO<br>20.AO<br>20.AO   | A2RSG7<br>A2RSG8<br>A2RSG9 | XS1888930150<br>XS1888920276<br>XS1888925747 | <b>M&amp;G PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)<br>5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)<br>6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) |                                 | 119,98G-20,61G<br>119,99G-21,06G<br>131,71G-3,83G | 119,55 G<br>118,95 G<br>130,11 G | 5,17<br>4,42<br>4,57 | 5,17<br>4,42<br>4,57 |
| Euro                   | 1.000                    | <b>03.03.21</b>                         | 03.03.                    | A18X8D                     | XS1371532547                                 | <b>Macquarie Bank Ltd.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21)                                                                                                                                                                                                              | S 2016                          | 100,12G-0,12G                                     | 100,13 G                         |                      |                      |
| Euro<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000  | 20.01.22<br>22.01.25<br>17.10.22        | 20.01.<br>22.JJ<br>17.AO  | A1ZUYD<br>A28SFU<br>A2R9AH | XS1169353338<br>US55608RBE99<br>US55608RBC34 | <b>Macquarie Bank Ltd.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22)<br>2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S<br>2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S                                                                                      |                                 | 101,42G-1,45G<br>105,67G-6,11G<br>102,92G-3,08G   | 101,29 G<br>105,99 G<br>103,07 G | 0,76<br>0,36         | 0,76<br>0,36         |
| US\$                   | 1.000                    | 10.06.25                                | 10.JD                     | A1Z2R0                     | US55608YAB11                                 | <b>Macquarie Bank Ltd.</b><br><b>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S                                                                                                                                                                                                                    |                                 | 112,8G-3,27G                                      | 112,95 G                         | 1,75                 | 1,75                 |
| US\$<br>US\$           | 1.000<br>1.000           | 28.11.23<br>15.01.30                    | 28.MN<br>15.JJ            | A19SSM<br>A2RSU6           | US55608KAH86<br>US55608KAP03                 | <b>Macquarie Group Ltd.</b><br><b>Floating Rate Medium -Term Notes</b><br>3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S<br>5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30)Reg.S                                                                       |                                 | 104,43G-4,6G<br>120,39G-0,66G                     | 104,45 G<br>120,66 G             | 1,56<br>2,48         | 1,56<br>2,48         |
| US\$<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | <b>14.01.21</b><br>03.03.28<br>03.02.27 | 14.JJ<br>03.03.<br>03.02. | A1GK1V<br>A28513<br>A28SYD | US55608KAD72<br>XS2265371042<br>XS2105735935 | <b>Macquarie Group Ltd.</b><br><b>Medium - Term Notes</b><br>6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S<br>0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)<br>0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)                                                                                                             |                                 | 100,109G-0,08G<br>100,25G-0,74G<br>102,35G-2,7G   | 100,12 G<br>100,34 G<br>102,16 G | 2,61<br>0,25<br>0,18 | 2,57<br>0,25<br>0,18 |
| US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000  | 15.01.22<br>15.02.43<br>01.09.23        | 15.JJ<br>15.FA<br>01.MS   | A1GZAU<br>A1HCVK<br>A1HQSJ | US55616XAF42<br>US55616XAJ63<br>US55616XAK37 | <b>Macy's Retail Holdings Inc.</b><br><b>Guaranteed Registered Notes</b><br>3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22)<br>4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)<br>4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)                                                                                                            |                                 | 99,51G-9,54G<br>69,91G-70,11G<br>95,54G-6,09G     | 100,12 G<br>69,95 G<br>95,75 G   | 4,38<br>7,09<br>6,08 | 4,38<br>7,09<br>6,06 |
| Euro<br>Euro           | 1.000<br>1.000           | 11.04.25<br>11.04.29                    | 11.04.<br>11.04.          | A19F3C<br>A19F3D           | XS1596739364<br>XS1596740453                 | <b>Madrileña Red de Gas Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)<br>2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)                                                                                                                                                            |                                 | 101,48G-3,4G<br>108,78G-9,08G                     | 102,55 G<br>108,97 G             | 0,57<br>1,09         | 0,57<br>1,09         |
| US\$                   | 1.000                    | 01.03.50                                | 01.MS                     | A2R6KU                     | US559080AP17                                 | <b>Magellan Midstream Partners L.P.</b><br><b>Registered Notes</b><br>3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)                                                                                                                                                                                                                    |                                 | 108,5G-10,64G                                     | 108,5 G                          | 3,4                  | 3,4                  |
| Euro<br>Euro<br>US\$   | 1.000<br>1.000<br>1.000  | 24.11.23<br>25.09.27<br>15.06.30        | 24.11.<br>25.09.<br>15.JD | A18U4D<br>A19PLJ<br>A28YPM | XS1323910684<br>XS1689185426<br>US559222AV67 | <b>Magna International Inc.</b><br><b>Registered Notes</b><br>1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)<br>1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)<br>2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)                                                                                                                         |                                 | 105,45G-5,38G<br>108,41G-8,87G<br>107,44G-7,47G   | 105,42 G<br>108,69 G<br>107,49 G | 0,03<br>0,17<br>1,6  | 0,03<br>0,17<br>1,6  |
| Euro                   | 1.000                    | <b>01.01.00</b>                         |                           | 650155                     | DE0006501554                                 | <b>Magnum AG</b><br><b>Genußschein</b><br>6%, v. 01.07.99(00), Genußscheine 99/unbegrenzt                                                                                                                                                                                                                                                           |                                 | 94G-4G                                            | 94 G                             |                      |                      |
| Euro<br>Euro           | 1.000<br>1.000           | <b>14.05.21</b><br>20.05.22             | 14.05.<br>20.05.          | A12TV1<br>A161HE           | XS1068092839<br>XS1233299459                 | <b>MAHLE GmbH</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 14.05.14(21), MTN v.2014(2021)<br>2 3/8%, v. 20.05.15(22), MTN v.2015(2022)                                                                                                                                                                                                           |                                 | 100,02G-0,44G<br>100,6G-0,87G                     | 100,38 G<br>100,51 G             | 1,24<br>1,72         | 1,24<br>1,72         |
| Euro                   | 1.000                    | endlos                                  | 30.06.                    | A0G18M                     | DE000A0G18M4                                 | <b>Main Capital Funding II L.P.</b><br><b>Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)                                                                                                                                                                                                                                             |                                 | 103,2B-2G                                         | 102,25 G                         |                      |                      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0E465                 | DE000A0E4657 | <b>Main Capital Funding L.P. Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,08G-1,92G                                  | 102,5 G                     |              |      |
| US\$                  | 1.000                  | 06.09.22                  | 06.MS       | A1G84K                 | US563469TX35 | <b>Manitoba, Provinz Registered Bonds</b><br>2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,94G-3,01G                                  | 102,96 G                    | 0,29         | 0,29 |
| US\$                  | 1.000                  | 14.05.24                  | 14.MN       | A1VFJF                 | US563469UD51 | <b>Manitoba, Provinz Registered Debentures</b><br>3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,6G-8,64G                                   | 108,69 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 11.09.22                  | 11.09.      | A1Z6FN                 | XS1289193176 | <b>ManpowerGroup Inc. Registered Notes</b><br>1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,56G-2,6G                                   | 102,59 G                    | 0,32         | 0,32 |
| Euro                  | 100.000                | 31.03.47                  | 31.03.      | A19FCD                 | ES0224244089 | <b>Mapfre S.A. Subordinated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 116,14G-6,47G                                  | 116,04 G                    | 3,41         | 3,41 |
| US\$                  | 1.000                  | 01.10.37                  | 01.AO       | A0TKFB                 | US565849AE68 | <b>Marathon Oil Corp. Registered Notes</b><br>6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)<br>3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 121,65G-1,28G                                  | 120,67 G                    | 4,8          | 4,8  |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1Z2PA                 | US565849AL02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,4G-6,05G                                   | 106,15 G                    | 2,41         | 2,41 |
| US\$                  | 1.000                  | 15.09.54                  | 15.MS       | A1ZN70                 | US56585AAJ16 | <b>Marathon Petroleum Corp. Registered Notes</b><br>5%, v. 05.09.14(54), DL-Notes 2014(14/54)<br>4 1/2%, v. 27.04.20(23), DL-Notes 2020(20/23)<br>4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25)<br>4 3/4%, v. 15.06.18(23), DL-Notes 2018(18/23)                                                                                                                                                                                                                                                                                                                                                                            |                              | 112,03G-1,35G                                  | 111,39 G                    | 4,4          | 4,4  |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A28WRF                 | US56585ABG67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 108,56G-8,39G                                  | 108,5 G                     | 0,84         | 0,84 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28WRG                 | US56585ABH41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 114,17G-4,19G                                  | 114,52 G                    | 1,31         | 1,31 |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A2R1JC                 | US56585ABA97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 110,69G-0,82G                                  | 110,72 G                    | 1,01         | 1,01 |
| £                     | 1.000                  | 10.07.27                  | 10.07.      | A2R4YV                 | XS2024535036 | <b>Marks &amp; Spencer PLC Medium - Term Notes</b><br>4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,16G-3,91G                                  | 104,12 G                    | 3,81         | 3,8  |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A1ZK0V                 | XS1079233810 | <b>Marokko, Königreich Registered Notes</b><br>3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S<br>2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S<br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,79G-8,86G                                  | 108,78 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A283AE                 | XS2239829216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,48G-1,55G                                  | 101,16 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 27.11.31                  | 27.11.      | A2R987                 | XS2080771806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,29G-7,53G                                   | 97,09 G                     | 1,75         | 1,75 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28V93                 | US571903BD44 | <b>Marriott International Inc. Registered Notes</b><br>5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE<br>2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22)<br>3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 116,3G-5,45G                                   | 116,3 G                     | 2,01         | 2,01 |
| US\$                  | 1.000                  | 03.10.22                  | 03.AO       | A2R82H                 | US571903BC60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,52G-1,31G                                  | 101,24 G                    | 1,37         | 1,36 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A2RY9R                 | US571900BB49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,64G-5,5G                                   | 106,26 G                    | 1,87         | 1,87 |
| US\$                  | 1.000                  | 15.05.47                  | 15.MN       | A19J8Z                 | US574599BM79 | <b>Masco Corp. Registered Notes</b><br>4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)<br>2%, v. 18.09.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 125,19G-5,38G                                  | 125,03 G                    | 3,11         | 3,11 |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A282FT                 | US574599BP01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,11G-0,77G                                  | 101,16 G                    | 1,92         | 1,92 |
| Euro                  | 1.000                  | 01.12.22                  | 01.12.      | A18VCX                 | XS1327027998 | <b>Mastercard Inc. Registered Notes</b><br>1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22)<br>3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)<br>3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)<br>3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)<br>3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)<br>3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)<br>3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)<br>2%, v. 03.12.19(25), DL-Notes 2019(19/25) |                              | 102,35G-2,33G                                  | 102,31 G                    |              |      |
| US\$                  | 1.000                  | 26.02.28                  | 26.FA       | A19W20                 | US57636QAJ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 115,01G-5,38G                                  | 115,48 G                    | 1,25         | 1,25 |
| US\$                  | 1.000                  | 26.02.48                  | 26.FA       | A19W21                 | US57636QAK04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 128,33G-8,15G                                  | 127,48 G                    | 2,53         | 2,53 |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A1VE9B                 | US57636QAB05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 109,46G-9,42G                                  | 109,63 G                    | 0,44         | 0,44 |
| US\$                  | 1.000                  | 26.03.27                  | 26.MS       | A28VAF                 | US57636QAR56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 113,95G-3,82G                                  | 112,58 G                    | 1,01         | 1,01 |
| US\$                  | 1.000                  | 26.03.30                  | 26.MS       | A28VAG                 | US57636QAP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 115,6G-6,18G                                   | 116,1 G                     | 1,47         | 1,47 |
| US\$                  | 1.000                  | 26.03.50                  | 26.MS       | A28VAH                 | US57636QAA73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 126,17G-6,08G                                  | 124,87 G                    | 2,59         | 2,59 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R26S                 | US57636QAM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 111,63G-2,12G                                  | 112,14 G                    | 1,42         | 1,42 |
| US\$                  | 1.000                  | 01.06.49                  | 01.JD       | A2R26T                 | US57636QAL86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 122,51G-3,18G                                  | 123,19 G                    | 2,52         | 2,52 |
| US\$                  | 1.000                  | 03.03.25                  | 03.MS       | A2SA0J                 | US57636QAN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,05G-5,97G                                  | 105,95 G                    | 0,55         | 0,55 |

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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
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|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 17.12.25                  | 17.12.       | A1ZA8A                     | XS1004551294 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)<br>1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)<br>2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)<br>3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)<br>3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)<br>3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)<br>4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)<br>2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)<br>3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)<br>3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)<br>3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)<br>3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)<br>0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)<br>1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)<br>2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) |                                 | 114,29G-4,06G                                  | 114,29 G                    | 0,03         | 0,03 |
| Euro                   | 100.000                  | 11.06.29                  | 11.06.       | A1ZKLR                     | XS1075995768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 119,16G-9,3G                                   | 119,26 G                    | 0,3          | 0,3  |
| US\$                   | 1.000                    | 01.09.25                  | 01.MS        | A28URM                     | US58013MFL37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,75G-3,34G                                  | 103,44 G                    | 0,72         | 0,72 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28URN                     | US58013MFM10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,96G-4,68G                                  | 104,6 G                     | 1,58         | 1,58 |
| US\$                   | 1.000                    | 01.07.25                  | 01.JJ        | A28VAU                     | US58013MFN92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | (eabc)-111,1G-1,05G                            | 111,04 G                    | 0,79         | 0,79 |
| US\$                   | 1.000                    | 01.07.27                  | 01.JJ        | A28VAV                     | US58013MFP41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | (eabc)-113,59G-4,26G                           | 113,61 G                    | 1,21         | 1,21 |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28VAW                     | US58013MFQ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | (eabc)-116,75G-6,6G                            | 116,25 G                    | 1,71         | 1,7  |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VAX                     | US58013MFR07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 127,41G-6,21G                                  | 126,95 G                    | 2,89         | 2,89 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R6KL                     | US58013MFJ80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 108,73G-9,23G                                  | 109,06 G                    | 1,49         | 1,49 |
| US\$                   | 1.000                    | 01.09.49                  | 01.MS        | A2R6KM                     | US58013MFK53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 116,61G-5,68G                                  | 115,96 G                    | 2,84         | 2,84 |
| A\$                    | 10.000                   | 08.03.24                  | 08.MS        | A2RYQ3                     | AU3CB0261378 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,11G-7,12G                                  | 106,94 G                    | 0,73         | 0,73 |
| A\$                    | 10.000                   | 08.09.26                  | 08.MS        | A2RYQ4                     | AU3CB0261394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 112,8G-2,95G                                   | 112,56 G                    | 1,09         | 1,09 |
| A\$                    | 10.000                   | 08.03.29                  | 08.MS        | A2RYQ5                     | AU3CB0261402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 116,31G-5,98G                                  | 116,38 G                    | 1,7          | 1,7  |
| Euro                   | 100.000                  | 15.06.26                  | 15.06.       | A2RZF2                     | XS1963744260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,89G-5,14G                                  | 105,12 G                    |              |      |
| Euro                   | 100.000                  | 15.03.31                  | 15.03.       | A2RZF3                     | XS1963745234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 112,35G-2,84G                                  | 112,54 G                    | 0,32         | 0,32 |
| £                      | 100.000                  | 15.03.34                  | 15.03.       | A2RZF4                     | XS1963745580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 119,1G-9,41G                                   | 118,69 G                    | 1,34         | 1,34 |
| kann.\$                | 1.000                    | 04.03.25                  | 04.MS        | A19QG8                     | CA580135CD12 | <b>McDonald's Corp.<br/>Notes</b><br>3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,5G-8,46G                                   | 108,43 G                    | 1,04         | 1,04 |
| Euro                   | 1.000                    | 17.08.21                  | 17.08.       | A19DHY                     | XS1567173809 | <b>McKesson Corp.<br/>Registered Notes</b><br>0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,52G-0,52G                                  | 100,54 G                    |              |      |
| US\$                   | 1.000                    | 11.05.23                  | 11.MN        | A181NH                     | XS1410482282 | <b>MDGH - GMTN B.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S<br>5 1/2%, v. 20.04.11(21), DL-Med.-Term Nts 2011(21)Reg.S<br>3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S<br>3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,43G-3,98G                                  | 104,14 G                    | 1,03         | 1,03 |
| US\$                   | 1.000                    | 20.04.21                  | 20.AO        | A1GQDF                     | XS0619200990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,3G-1,29G                                   | 101,49 G                    | 1,01         | 1,01 |
| Euro                   | 1.000                    | 30.07.                    | 30.07.       | A1HDAZ                     | XS0860584308 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 109,04G-9,14G                                  | 109,04 G                    |              |      |
| US\$                   | 1.000                    | 28.04.22                  | 28.AO        | A1ZHNQ                     | XS1062852253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,23G-3,02G                                  | 103,32 G                    | 0,93         | 0,93 |
| Euro                   | 1.000                    | 11.10.24                  | 11.JAJO      | A2R4KF                     | DE000A2R4KF3 | <b>Media and Games Invest PLC<br/>Bonds</b><br>7%, v. 11.10.19(24), EO-Bonds 2019(21/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,2G-2,9G                                    | 102,8 G                     | 6,27         | 6,27 |
| Euro                   | 100.000                  | 27.11.24                  | 26.FMAN      | A283W1                     | SE0015194527 | <b>Media and Games Invest PLC<br/>Guarabteed Floating Rate Notes</b><br>zinsv., v. 27.11.20(24), EO-FLR Notes 2020(20/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,75G-7,75G                                   | 97,75 G                     | 0,59         |      |
| US\$                   | 2.000                    | 29.03.24                  | 29.03.       | A19YZH                     | XS1782625641 | <b>Mediobanca International [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>3%, rat. v. 29.03.20-28.03.21, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 104,775G-6,366G                                | 106,525 G                   | 0,99         | 0,99 |
| Euro                   | 1.000                    | 15.03.23                  | 15.03.       | A28291                     | XS2240133459 | <b>Medtronic Global Holdings SCA<br/>Guaranteed Registered Notes</b><br>v. 29.09.20(23), EO-Notes 2020(20/23)<br>v. 29.09.20(25), EO-Notes 2020(20/25)<br>0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)<br>0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)<br>1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)<br>1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)<br>v. 02.07.19(22), EO-Notes 2019(19/22)<br>0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)<br>1%, v. 02.07.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)<br>1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,45G-0,46G                                  | 100,46 G                    | -0,21        |      |
| Euro                   | 1.000                    | 15.10.25                  | 15.10.       | A28292                     | XS2238787415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,19G-0,45G                                  | 100,41 G                    | -0,09        |      |
| Euro                   | 1.000                    | 15.10.28                  | 15.10.       | A28293                     | XS2238789460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,18G-2,81G                                  | 102,69 G                    | 0,01         | 0,01 |
| Euro                   | 1.000                    | 15.10.32                  | 15.10.       | A28294                     | XS2238792175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,77G-5,16G                                  | 104,86 G                    | 0,3          | 0,3  |
| Euro                   | 1.000                    | 15.10.40                  | 15.10.       | A28295                     | XS2238792332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 108,62G-9,34G                                  | 109,02 G                    | 0,86         | 0,86 |
| Euro                   | 1.000                    | 15.10.50                  | 15.10.       | A28296                     | XS2238792688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 110,57G-2,49G                                  | 111,57 G                    | 1,13         | 1,13 |
| Euro                   | 1.000                    | 02.12.22                  | 02.12.       | A2R4FG                     | XS2020670696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,41G-0,42G                                  | 100,5 G                     | -0,22        |      |
| Euro                   | 1.000                    | 02.07.25                  | 02.07.       | A2R4FH                     | XS2020670779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,61G-1,55G                                  | 101,6 G                     |              |      |
| Euro                   | 1.000                    | 02.07.31                  | 02.07.       | A2R4FK                     | XS2020670852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,23G-7,96G                                  | 107,82 G                    | 0,23         | 0,23 |
| Euro                   | 1.000                    | 02.07.39                  | 02.07.       | A2R4FL                     | XS2020670936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 111,83G-2,07G                                  | 111,47 G                    | 0,8          | 0,8  |
| Euro                   | 1.000                    | 02.07.49                  | 02.07.       | A2R4FM                     | XS2020671157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 115,13G-6,8G                                   | 115,97 G                    | 1,06         | 1,06 |
| A\$                    | 2.000                    | 18.01.21                  | 18.01.       | A19UVD                     | XS1751117513 | <b>Mercedes-Benz Australia/Pacific Pty. Ltd.<br/>Medium - Term Notes</b><br>2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21)<br>2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,07G-0,07G                                  | 100,08 G                    | 0,51         | 0,51 |
| A\$                    | 2.000                    | 15.03.21                  | 15.03.       | A19XV5                     | XS1791711127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 100,42G-0,42G                                  | 100,43 G                    | 0,55         | 0,54 |

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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 02.11.26                  | 02.11.       | A188JM                     | XS1512827095 | <b>Merlin Properties SOCIMI S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)<br>1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)<br>2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)<br>2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)                                                                                                                                            | S s                             | 105,61G-5,86G                                  | 105,68 G                    | 0,84         | 0,84  |
| Euro                   | 1.000                    | 26.05.25                  | 26.05.       | A19HY7                     | XS1619643015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,7G-5,1G                                    | 104,68 G                    | 0,57         | 0,57  |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A19N7V                     | XS1684831982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,83G-8,14G                                  | 107,83 G                    | 1,38         | 1,38  |
| Euro                   | 100.000                  | 13.07.27                  | 13.07.       | A28ZT1                     | XS2201946634 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,33G-8,07G                                  | 107,66 G                    | 1,09         | 1,09  |
| Euro                   | 100.000                  | 04.12.34                  | 04.12.       | A2SA9P                     | XS2089229806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,01G-1,59G                                  | 101,17 G                    | 1,75         | 1,75  |
| Euro                   | 1.000                    | 06.06.22                  | 06.JD        | A19JEV                     | NO0010795701 | <b>Metalcorp Group S.A.<br/>Senior Notes</b><br>7%, v. 06.06.17(22), EO-Notes 2017(17/22)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 80G-2G                                         | 80 G                        | 16,95        | 16,95 |
| Euro                   | 1.000                    | 02.10.22                  | 02.10.       | A19MDV                     | DE000A19MDV0 | <b>Metalcorp Group S.A.<br/>Teilschuldverschreibungen</b><br>7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 79G-85,14-0G                                   | 81,85 G                     | 17,11        | 17,11 |
| US\$                   | 1.000                    | 02.05.24                  | 02.MN        | A19GVM                     | XS1603335610 | <b>Metalloinvest Finance DAC<br/>Guaranteed Registered Notes</b><br>4,8499999999999996%, v. 02.05.17(24), DL-Notes 2017(17/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,52G-8,51G                                  | 108,57 G                    | 2,19         | 2,19  |
| Euro                   | 1.000                    | 17.06.25                  | 17.JD        | A2R82R                     | XS2056722734 | <b>Metinvest B.V.<br/>Guaranteed Registered Notes</b><br>5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,7G-4,18G                                   | 103,78 G                    | 4,63         | 4,62  |
| US\$                   | 1.000                    | 01.10.27                  | 01.MS        | A2820F                     | XS2233227516 | <b>Metinvest B.V.<br/>Registered Notes</b><br>7,6500000000000004%, v. 01.10.20(27), DL-Notes 2020(20/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 108,46G-9,17G                                  | 108,44 G                    | 6,06         | 6,06  |
| US\$                   | 1.000                    | 15.12.22                  | 15.MJSD      | A1HAXR                     | US59156RBF47 | <b>MetLife Inc.<br/>Registered Debentures</b><br>3,048%, rat. v. 04.10.12-14.12.22, v. 15.09.12(22), DL-Debts 2012(14/22) Ser. C                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 103,69G-4,97G                                  | 102,05 G                    | 0,48         | 0,48  |
| US\$                   | 1.000                    | 10.04.24                  | 10.AO        | A1VFA2                     | US59156RBH03 | <b>MetLife Inc.<br/>Registered Notes</b><br>3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 109,85G-9,97G                                  | 109,73 G                    | 0,51         | 0,51  |
| Euro                   | 1.000                    | 28.10.21                  | 28.10.       | A13R8M                     | DE000A13R8M3 | <b>METRO AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)<br>1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)<br>1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)                                                                                                                                                                                                                                                                                               |                                 | 100,39G-0,58G                                  | 100,68 G                    | 0,65         | 0,65  |
| Euro                   | 1.000                    | 19.03.25                  | 19.03.       | A14J83                     | XS1203941775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,04G-3,16G                                  | 103,22 G                    | 0,73         | 0,73  |
| Euro                   | 100.000                  | 06.03.23                  | 06.03.       | A2LQJK                     | XS1788515788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,86G-1,12G                                  | 101 G                       | 0,6          | 0,6   |
| US\$                   | 1.000                    | 18.12.26                  | 18.JD        | A19AWB                     | US59217HBB24 | <b>Metropolitan Life Global Funding I<br/>Medium - Term Notes</b><br>3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S<br>2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)<br>1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21)<br>0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)<br>0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)<br>v. 23.09.19(22), EO-Medium-Term Notes 2019(22) |                                 | 114,06G-4,18G                                  | 114,01 G                    | 0,99         | 0,99  |
| US\$                   | 1.000                    | 08.04.22                  | 08.AO        | A19FWR                     | US59217HBH93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,59G-2,62G                                  | 102,6 G                     | 0,55         | 0,55  |
| Euro                   | 1.000                    | 11.01.23                  | 11.01.       | A1HER0                     | XS0873665706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,14G-5,32G                                  | 105,24 G                    |              |       |
| Euro                   | 1.000                    | 17.09.21                  | 17.09.       | A1ZPVD                     | XS1110874820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,16G-1,16G                                  | 101,17 G                    |              |       |
| sfrs                   | 5.000                    | 25.09.28                  | 25.09.       | A282WN                     | CH0569237677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,77G-0,87G                                  | 100,74 G                    | 0,01         | 0,01  |
| Euro                   | 1.000                    | 16.06.27                  | 16.06.       | A28YPO                     | XS2189931335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,54G-3,75G                                  | 103,37 G                    |              |       |
| Euro                   | 1.000                    | 23.09.22                  | 23.09.       | A2R73Q                     | XS2055089960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,32G-0,41G                                  | 100,45 G                    | -0,24        |       |
| Euro                   | 1.000                    | 29.09.27                  | 29.09.       | A19PT3                     | FI4000282629 | <b>Metsä Board Oyj<br/>Notes</b><br>2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 111,61G-1,77G                                  | 111,61 G                    | 0,94         | 0,94  |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A285PM                     | XS2264692737 | <b>Metso Outotec Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,76G-101,01G                                 | 98,8 G                      | 0,73         | 0,73  |
| Euro                   | 1.000                    | 24.06.25                  | 24.06.       | A28Y0V                     | XS2010030752 | <b>MFB Magyar Fejlesztési Bank Zrt.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,65G-2,92G                                  | 102,9 G                     | 0,71         | 0,71  |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A2807D                     | US552848AG81 | <b>MGIC Investment Corp.<br/>Registered Notes</b><br>5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,61G-5,3G                                   | 105,6 G                     | 4,47         | 4,47  |

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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 19.07.29                  | 19.07.       | A2R5JZ                     | XS2028900087 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Medium - Term Notes</b><br>0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,76G-6,33G                                  | 105,49 G                    | 0,1          | 0,1  |
| US\$                   | 1.000                    | <b>01.03.21</b>           | 01.MS        | A18YJK                     | US606822AA24 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21)<br>4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)<br>2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)<br>3,677%, v. 22.02.17(27), DL-Notes 2017(27)<br>2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22)<br>4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,4G-0,4G                                    | 100,42 G                    | 0,33         | 0,33 |
| US\$                   | 1.000                    | 11.09.28                  | 11.MS        | A195MX                     | US606822BC70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 118,96G-8,9G                                   | 119,06 G                    | 1,45         | 1,45 |
| US\$                   | 1.000                    | 22.02.22                  | 22.FA        | A19DM4                     | US606822AL88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,94G-2,95G                                  | 102,92 G                    | 0,37         | 0,37 |
| US\$                   | 1.000                    | 22.02.27                  | 22.FA        | A19DM5                     | US606822AN45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 113,41G-3,93G                                  | 114 G                       | 1,31         | 1,31 |
| US\$                   | 1.000                    | 18.07.22                  | 18.JJ        | A2R5C4                     | US606822BL79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,32G-3,36G                                  | 103,33 G                    | 0,42         | 0,42 |
| US\$                   | 1.000                    | 07.03.39                  | 07.MS        | A2RYQY                     | US606822BE37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 124,35G-4,64G                                  | 124,5 G                     | 2,48         | 2,48 |
| US\$                   | 1.000                    | 19.09.22                  | 19.MS        | A19PBD                     | USJ4706DGT12 | <b>Mitsubishi UFJ Lease &amp; Finance Co. Ltd.<br/>Registered Bonds</b><br>2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,62G-2,61G                                  | 102,61 G                    | 1,1          | 1,1  |
| US\$                   | 1.000                    | 21.03.23                  | 21.MS        | A1HHPD                     | USJ45995EU73 | <b>Mizuho Bank Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S<br>3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S<br>3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,65G-5,78G                                  | 105,59 G                    | 0,85         | 0,85 |
| US\$                   | 1.000                    | 25.09.24                  | 25.MS        | A1ZQA5                     | USJ46186AX06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,89G-9,93G                                  | 110,08 G                    | 0,88         | 0,88 |
| US\$                   | 1.000                    | 26.03.25                  | 26.MS        | A1ZY8R                     | USJ46186BC59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,34G-9,39G                                  | 109,31 G                    | 0,93         | 0,93 |
| US\$                   | 1.000                    | 18.07.22                  | 18.JJ        | A1G7K3                     | XS0803109270 | <b>Mizuho Financial Group [Cayman] 2 Ltd.<br/>Subordinated Notes</b><br>4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,55G-4,67G                                  | 104,56 G                    | 1,12         | 1,12 |
| US\$                   | 1.000                    | 13.09.21                  | 13.MJSD      | A18566                     | US60687YAF60 | <b>Mizuho Financial Group Inc.<br/>Floating Rate Notes</b><br>1,3594999999999999%, zinsv. v. 14.12.20-14.03.21, v. 13.09.16(21), DL-FLR Notes 2016(21)<br>1,16438%, zinsv. v. 30.11.20-25.02.21, v. 28.02.17(22), DL-FLR Notes 2017(22)<br>1,10063%, zinsv. v. 11.12.20-10.03.21, v. 11.09.17(22), DL-FLR Notes 2017(22)<br>0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24)<br>1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)<br>1,0694999999999999%, zinsv. v. 14.12.20-14.03.21, v. 13.09.19(23), DL-FLR Notes 2019(22/23)<br>2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)<br>2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) |                                 | 100,67G-0,68G                                  | 100,68 G                    | 0,37         | 0,37 |
| US\$                   | 1.000                    | 28.02.22                  | 28.FMAN      | A19DXS                     | US60687YAJ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,81G-0,77G                                  | 100,81 G                    | 0,49         | 0,49 |
| US\$                   | 1.000                    | 12.09.22                  | 11.MJSD      | A19N0G                     | US60687YAN94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,89G-0,91G                                  | 100,99 G                    | 0,56         | 0,56 |
| US\$                   | 1.000                    | 08.09.24                  | 08.MS        | A28145                     | US60687YBJ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,415G-0,4G                                  | 100,445 G                   | 0,74         | 0,74 |
| US\$                   | 1.000                    | 08.09.31                  | 08.MS        | A28146                     | US60687YBL20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,09G-0,06G                                  | 100,94 G                    | 1,98         | 1,98 |
| US\$                   | 1.000                    | 13.09.23                  | 13.MJSD      | A2R7TA                     | US60687YBB48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,46G-0,46G                                  | 100,56 G                    | 0,9          | 0,9  |
| US\$                   | 1.000                    | 13.09.25                  | 13.MS        | A2R7TB                     | US60687YAZ25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,5G-5,57G                                   | 105,55 G                    | 1,33         | 1,33 |
| US\$                   | 1.000                    | 13.09.30                  | 13.MS        | A2R7TC                     | US60687YBA64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 108,06G-8,25G                                  | 107,68 G                    | 1,94         | 1,94 |
| Euro                   | 1.000                    | 16.10.24                  | 16.10.       | A19QRT                     | XS1691909920 | <b>Mizuho Financial Group Inc.<br/>Medium - Term Notes</b><br>0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)<br>1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)<br>0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)<br>0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)<br>0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)<br>0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 103,71G-3,87G                                  | 103,59 G                    |              |      |
| Euro                   | 1.000                    | 10.04.28                  | 10.04.       | A19Y1V                     | XS1801905628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 110,3G-1,04G                                   | 110,31 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    | 07.10.25                  | 07.10.       | A283GD                     | XS2241387252 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,93G-1,2G                                   | 101 G                       |              |      |
| Euro                   | 1.000                    | 07.10.30                  | 07.10.       | A283GE                     | XS2241387096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,94G-4,15-4,25G                             | 103,12 G                    | 0,25         | 0,25 |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A28R1Y                     | XS2098350965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,81G-4,64G                                  | 103,62 G                    | 0,29         | 0,29 |
| Euro                   | 1.000                    | 10.06.24                  | 10.06.       | A2R297                     | XS2004880832 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,96G-2G                                     | 102,02 G                    |              |      |
| US\$                   | 1.000                    | 13.09.21                  | 13.MS        | A18565                     | US60687YAE95 | <b>Mizuho Financial Group Inc.<br/>Registered Notes</b><br>2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21)<br>2,839%, v. 13.09.16(26), DL-Notes 2016(26)<br>2,601%, v. 11.09.17(22), DL-Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,33G-1,33G                                  | 101,4 G                     | 0,33         | 0,33 |
| US\$                   | 1.000                    | 13.09.26                  | 13.MS        | A1857H                     | US60687YAG44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,64G-9,74G                                  | 109,81 G                    | 1,07         | 1,07 |
| US\$                   | 1.000                    | 11.09.22                  | 11.MS        | A19N0F                     | US60687YAL39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,68G-3,64G                                  | 103,81 G                    | 0,43         | 0,43 |
| Euro                   | 1.000                    | 31.10.25                  | 31.10.       | A2RTNG                     | FR0013368263 | <b>MMB SCF<br/>OFM</b><br>0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,42G-5,55G                                  | 105,42 G                    |              |      |
| US\$                   | 1.000                    | 11.09.25                  | 11.MS        | A28197                     | XS2134628069 | <b>MMC Finance DAC<br/>Loan Participation Certificates</b><br>2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102G-2,29G                                     | 102 G                       | 2,04         | 2,04 |

| Depot- und Abr.-Whrg.                                                | kl. handelbare Einheit                                                                 | Fälligkeit bzw. Kündigung                                                                                | Zins-termin                                                                        | Wertpapier-Kenn-Nummer                                                                 | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                                | Einheitspreis<br>30.12.2020                                                                                         | Rendite nach<br>ISMA   B/F   |                              |
|----------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|
| Euro                                                                 | 1.000                                                                                  | 13.06.25                                                                                                 | 13.06.                                                                             | A2R3FM                                                                                 | FR0013425139                                                                                                                                 | MMS USA Investments Inc.<br>Guaranteed Registered Notes<br>0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)                                                                                                                                                                                                                                                                                                                                                                                          |                                            | 101,95G-2,07G                                                                                                                                                 | 102,07 G                                                                                                            | 0,16                         | 0,16                         |
| Euro                                                                 | 1.000                                                                                  | 15.11.24                                                                                                 | 15.MN                                                                              | A188K8                                                                                 | XS1512670412                                                                                                                                 | Mobilux Finance S.A.S.<br>Registered Notes<br>5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                 |                                            | 99,45G-100,8G                                                                                                                                                 | 101,25 G                                                                                                            | 5,34                         | 5,33                         |
| sfrs                                                                 | 5.000                                                                                  | 23.03.28                                                                                                 | 23.03.                                                                             | A28T29                                                                                 | CH0506071213                                                                                                                                 | Mobimo Holding AG<br>Anleihen<br>0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                            | 99,1G-8,91G                                                                                                                                                   | 99,06 G                                                                                                             | 0,4                          | 0,4                          |
| Euro                                                                 | 1.000                                                                                  | 31.03.21(19)                                                                                             | 30.MTL                                                                             | A18ZY2                                                                                 | LV0000801363                                                                                                                                 | Mogo A.S.<br>Senior Notes<br>10%, v. 14.04.14(21), EO-Notes 2014(14/19-21)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                            | 94,31G-4,36G                                                                                                                                                  | 95,12 G                                                                                                             | 21,16                        | 21,16                        |
| Euro                                                                 | 1.000                                                                                  | 10.07.22                                                                                                 | 10.JJ                                                                              | A191NY                                                                                 | XS1831877755                                                                                                                                 | Mogo Finance S.A.<br>Guaranteed Bonds<br>9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22)                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 85-T-8G                                                                                                                                                       | 85,12 G                                                                                                             | 19,9                         | 19,59                        |
| Euro                                                                 | 100.000                                                                                | 12.06.27                                                                                                 | 12.06.                                                                             | A28YH9                                                                                 | XS2177443343                                                                                                                                 | Mohawk Capital Finance S.A.<br>Guaranteed Registered Notes<br>1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 102,98G-2,99G                                                                                                                                                 | 103,03 G                                                                                                            | 1,26                         | 1,26                         |
| Euro                                                                 | 1.000                                                                                  | 14.01.22                                                                                                 | 14.01.                                                                             | A1Z2RW                                                                                 | XS1117296381                                                                                                                                 | Mohawk Industries Inc.<br>Registered Notes<br>2%, v. 09.06.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                                                                                                                                                                                                                                           |                                            | 101,44G-1,44G                                                                                                                                                 | 101,35 G                                                                                                            | 0,58                         | 0,58                         |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                         | 28.04.23<br>08.10.27                                                                                     | 28.04.<br>08.10.                                                                   | A180RT<br>A283FJ                                                                       | XS1401114811<br>XS2232045463                                                                                                                 | MOL Magyar Olaj-és Gázipari Nyrt.<br>Registered Notes<br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)<br>1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)                                                                                                                                                                                                                                                                                                                                              |                                            | 105,16G-5,28G<br>102,73G-3,18G                                                                                                                                | 105,18 G<br>102,66 G                                                                                                | 0,33<br>1,01                 | 0,33<br>1,01                 |
| Euro                                                                 | 1.000                                                                                  | 15.01.31                                                                                                 | 15.01.                                                                             | A2854R                                                                                 | XS2270406452                                                                                                                                 | Mölnlycke Holding AB<br>Medium - Term Notes<br>0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 100,08G-0,56G                                                                                                                                                 | 100,25 G                                                                                                            | 0,57                         | 0,57                         |
| Euro                                                                 | 1.000                                                                                  | 28.02.25                                                                                                 | 28.02.                                                                             | A19C7F                                                                                 | XS1564337993                                                                                                                                 | Mölnlycke Holding AB<br>Notes<br>1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 107,37G-7,23G                                                                                                                                                 | 107,36 G                                                                                                            | 0,12                         | 0,12                         |
| Euro<br>US\$<br>US\$<br>US\$                                         | 1.000<br>1.000<br>1.000<br>1.000                                                       | 15.07.24<br>15.07.46<br>01.05.22<br>01.05.42                                                             | 15.07.<br>15.JJ<br>01.MN<br>01.MN                                                  | A183Q2<br>A183U5<br>A1G4DS<br>A1G4DT                                                   | XS1440976535<br>US60871RAH30<br>US60871RAC43<br>US60871RAD26                                                                                 | Molson Coors Beverage Co.<br>Guaranteed Registered Notes<br>1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24)<br>4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46)<br>3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22)<br>5%, v. 03.05.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                             |                                            | 102,97G-3,08G<br>114,26G-2,75G<br>103,8G-2,82G<br>124,08G-3,02G                                                                                               | 103,07 G<br>113,19 G<br>103,86 G<br>123,05 G                                                                        | 0,37<br>3,47<br>1,34<br>3,49 | 0,37<br>3,47<br>1,34<br>3,49 |
| Euro                                                                 | 1.000                                                                                  | 10.07.25                                                                                                 | 12.JAJO                                                                            | A289QC                                                                                 | NO0010886369                                                                                                                                 | momox Holding GmbH<br>Floating Rate Notes<br>6 1/4%, zinsv. v. 12.10.20-10.01.21, v. 10.07.20(25), FLR-Notes v.20(20/25)                                                                                                                                                                                                                                                                                                                                                                          |                                            | 100,5G-0,505G                                                                                                                                                 | 100,5 G                                                                                                             | 6,26                         | 6,25                         |
| Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000                                                                | 22.09.26<br>22.09.29<br>01.10.31                                                                         | 22.09.<br>22.09.<br>01.10.                                                         | A2812K<br>A2812L<br>A2R8AD                                                             | XS2235986929<br>XS2235987224<br>XS2056374353                                                                                                 | Mondelez International Holdings Netherlands B.V.<br>Guaranteed Registered Notes<br>v. 22.09.20(26), EO-Notes 2020(20/26)<br>0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29)<br>0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S                                                                                                                                                                                                                                                                  |                                            | 100,22G-0,42G<br>101,28G-1,84G<br>106,02G-6,38G                                                                                                               | 100,38 G<br>101,6 G<br>106,2 G                                                                                      | -0,07<br>0,16<br>0,27        | 0,16<br>0,16<br>0,27         |
| Euro<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 20.01.23<br>07.05.28<br>26.01.21<br>07.03.22<br>08.03.27<br>06.03.35<br>04.02.31<br>04.09.50<br>15.10.32 | 20.01.<br>07.MN<br>26.01.<br>07.03.<br>08.03.<br>06.03.<br>04.FA<br>04.MS<br>15.AO | A18W1G<br>A190Q7<br>A1VDZP<br>A1ZXs6<br>A1ZXs7<br>A1ZXs8<br>A282AK<br>A282AL<br>A283GB | XS1346872580<br>US609207AM78<br>XS1003251441<br>XS1197269647<br>XS1197270819<br>XS1197273755<br>US609207AX34<br>US609207AW50<br>US609207AY17 | Mondelez International Inc.<br>Registered Notes<br>1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23)<br>4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)<br>2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)<br>1%, v. 06.03.15(22), EO-Notes 2015(15/22)<br>1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)<br>2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)<br>1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)<br>2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)<br>1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) |                                            | 103,4G-3,4G<br>118,7G-8,64G<br>100,147G-0,149G<br>101,17G-1,15G<br>101,14 G<br>108,97G-9,11G<br>120,76G-1,93G<br>97,89G-8,06G<br>99,97G-9,22G<br>101,2G-0,97G | 103,31 G<br>118,43 G<br>100,163 G<br>101,14 G<br>101,14 G<br>109,08 G<br>121,49 G<br>98,13 G<br>99,57 G<br>100,84 G | 1,44                         | 1,44                         |
| Festverzinsliche Wertpapiere                                         |                                                                                        |                                                                                                          |                                                                                    |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Nichtamtlicher Teil, Freiverkehr Seite 794 |                                                                                                                                                               |                                                                                                                     |                              |                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 13.04.23                  | 13.AO        | A28V3K                     | US609207AS49 | <b>Mondelez International Inc.<br/>Registered Notes</b><br>2 1/8%, v. 13.04.20(23), DL-Notes 2020(20/23)<br>1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25)<br>0 5/8%, v. 02.07.20(22), DL-Notes 2020(20/22)<br>3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)                                                |                                 | 103,48G-3,5G                                   | 103,49 G                    | 0,57         | 0,57 |
| US\$                   | 1.000                    | 04.05.25                  | 04.MN        | A28WY5                     | US609207AU94 |                                                                                                                                                                                                                                                                                                            |                                 | 103,32G-3,18G                                  | 103,13 G                    | 0,75         | 0,75 |
| US\$                   | 1.000                    | 01.07.22                  | 01.JJ        | A28ZKQ                     | US609207AV77 |                                                                                                                                                                                                                                                                                                            |                                 | (eabc)-100,2G-0,27G                            | 100,22 G                    | 0,44         | 0,44 |
| US\$                   | 1.000                    | 13.02.26                  | 13.FA        | A2RX1Z                     | US609207AR65 |                                                                                                                                                                                                                                                                                                            |                                 | 113,07G-3,31G                                  | 113,31 G                    | 0,95         | 0,95 |
| Euro                   | 1.000                    | 01.04.28                  | 01.04.       | A28VAZ                     | XS2151059206 | <b>Mondi Finance Europe GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)                                                                                                                                                                                        |                                 | 114,38G-4,68G                                  | 114,53 G                    | 0,32         | 0,32 |
| Euro                   | 1.000                    | 15.04.24                  | 15.04.       | A18Z22                     | XS1395010397 | <b>Mondi Finance PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)                                                                                                                                                                                                |                                 | 104,76G-4,73G                                  | 104,73 G                    | 0,05         | 0,05 |
| Euro                   | 1.000                    | 15.09.26                  | 15.MS        | A2R8R2                     | XS2057887197 | <b>Monitchem Holdco 2 S.A.<br/>Guaranteed Registered Notes</b><br>9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                      |                                 | 107G-7,54G                                     | 107 G                       | 7,98         | 7,97 |
| Euro                   | 1.000                    | 17.03.25                  | 16.MJSD      | A2R8UA                     | XS2057886892 | <b>Monitchem Holdco 3 S.A.<br/>Floating Rate Notes</b><br>5 1/4%, zinsv. v. 15.12.20-14.03.21, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A                                                                                                                                                                |                                 | 100,444G-0,61G                                 | 100,581 G                   | 5,19         | 5,18 |
| Euro                   | 1.000                    | 15.03.25                  | 15.MS        | A2R8SN                     | XS2057884921 | <b>Monitchem Holdco 3 S.A.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S                                                                                                                                                                                      |                                 | 103,35G-3,74G                                  | 103,5 G                     | 4,31         | 4,31 |
| US\$                   | 1.000                    | 15.04.25                  | 15.AO        | A1VJ7J                     | US61166WAW10 | <b>Monsanto Co.<br/>Registered Notes</b><br>2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25)<br>2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)                                                                                                                                                    |                                 | 102,78G-2,65G                                  | 102,77 G                    | 2,21         | 2,21 |
| US\$                   | 1.000                    | 15.07.21                  | 15.JJ        | A1ZLQD                     | US61166WAT80 |                                                                                                                                                                                                                                                                                                            |                                 | 100,79G-0,63G                                  | 100,82 G                    | 1,55         | 1,54 |
| Euro                   | 1.000                    | <b>10.03.21</b>           | 10.03.       | A18YXC                     | XS1377508996 | <b>Montenegro, Republik<br/>Registered Notes</b><br>5 3/4%, v. 10.03.16(21), EO-Notes 2016(21) Reg.S<br>3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S<br>2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S<br>2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S                        |                                 | 100,72G-0,71G                                  | 100,8 G                     | 1,68         | 1,67 |
| Euro                   | 1.000                    |                           | 21.04.       | A19ZHV                     | XS1807201899 |                                                                                                                                                                                                                                                                                                            |                                 | 102,05G-2,12G                                  | 102,14 G                    | 2,84         | 2,84 |
| Euro                   | 1.000                    |                           | 16.12.       | A286PQ                     | XS2270576700 |                                                                                                                                                                                                                                                                                                            |                                 | 97,92G-7,98G                                   | 98,01 G                     | 3,2          | 3,2  |
| Euro                   | 1.000                    |                           | 03.10.       | A2R8SE                     | XS2050982755 |                                                                                                                                                                                                                                                                                                            |                                 | 94,18G-4,24G                                   | 94,55 G                     | 3,32         | 3,32 |
| US\$                   | 1.000                    | 15.01.23                  | 15.JJ        | A19YG3                     | US615369AK14 | <b>Moody's Corp.<br/>Registered Notes</b><br>2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23)<br>4 1/2%, v. 20.08.12(22), DL-Notes 2012(12/22)<br>2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)<br>3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)<br>0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) |                                 | 104,12G-4,24G                                  | 104,13 G                    | 0,52         | 0,52 |
| US\$                   | 1.000                    | 01.09.22                  | 01.MS        | A1G8RC                     | US615369AB15 |                                                                                                                                                                                                                                                                                                            |                                 | 105,61G-5,59G                                  | 105,7 G                     | 1,08         | 1,08 |
| US\$                   | 1.000                    | 18.08.60                  | 18.FA        | A2802V                     | US615369AU95 |                                                                                                                                                                                                                                                                                                            |                                 | 90,69G-2,15G                                   | 90,94 G                     | 2,9          | 2,9  |
| US\$                   | 1.000                    | 24.03.25                  | 24.MS        | A28VB9                     | US615369AS40 |                                                                                                                                                                                                                                                                                                            |                                 | 110,03G-2,07G                                  | 111,05 G                    | 0,83         | 0,83 |
| Euro                   | 1.000                    | 25.02.30                  | 25.02.       | A2SAN5                     | XS2010038227 |                                                                                                                                                                                                                                                                                                            |                                 | 105,93G-6,41G                                  | 105,94 G                    | 0,24         | 0,24 |
| US\$                   | 1.000                    | 22.04.39                  | 22.AO        | MS0G0T                     | US61744YAR99 |                                                                                                                                                                                                                                                                                                            |                                 | 129,37G-8,61G                                  | 129,52 G                    | 2,51         | 2,51 |
| US\$                   | 1.000                    | 10.06.22                  | 12.MJSD      | MS0G10                     | US6174468H50 | 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)<br>0,9577071740000001%, zinsv. v. 14.09.20-09.12.20, v. 10.06.19(22), DL-FLR Med.-T. Nts 2019(21/22)                                                                                                     |                                 | 100,248G-0,248G                                | 100,223 G                   | 0,79         | 0,78 |
| Euro                   | 1.000                    | 26.10.29                  | 26.10.       | MS0G26                     | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)                                                                                                                                                                                                                       |                                 | 101,32G-2,05G                                  | 101,35 G                    | 0,26         | 0,26 |
| US\$                   | 1.000                    | 20.01.23                  | 22.JAJO      | MS0G2E                     | US6174468K89 | 0,78903%, zinsv. v. 22.07.20-21.10.20, v. 22.01.20(23), DL-FLR Med.-T. Nts 2020(22/23)                                                                                                                                                                                                                     |                                 | 100,295G-0,315G                                | 100,31 G                    | 0,63         | 0,63 |
| US\$                   | 1.000                    | 24.10.23                  | 24.JAJO      | MS0GX8                     | US61746BEC63 | 1,6147499999999999%, zinsv. v. 26.10.20-24.01.21, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)                                                                                                                                                                                                          |                                 | 101,78G-1,8G                                   | 101,83 G                    | 0,97         | 0,97 |
| US\$                   | 1.000                    | 08.05.24                  | 08.FMAN      | MS0GY3                     | US61744YAG35 | 1,4330000000000001%, zinsv. v. 09.11.20-07.02.21, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)                                                                                                                                                                                                           | S s                             | 101,85G-1,9G                                   | 101,94 G                    | 0,86         | 0,86 |
| Euro                   | 1.000                    | 08.11.22                  | 08.FMAN      | MS0GY4                     | XS1603892065 | 0,183%, zinsv. v. 09.11.20-07.02.21, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J                                                                                                                                                                                                                       | S s                             | 100,38G-0,41G                                  | 100,16 G                    |              |      |
| Euro                   | 1.000                    | 27.01.22                  | 27.JAJO      | MS0GYA                     | XS1511787407 | 0,188%, zinsv. v. 27.10.20-26.01.21, v. 27.10.16(22), EO-FLR M.-T.Nts16(21/22) Ser.G                                                                                                                                                                                                                       | S s                             | 99,94G-9,98G                                   | 99,87 G                     | 0,21         | 0,21 |
| US\$                   | 1.000                    | 20.01.22                  | 20.JAJO      | MS0GYK                     | US61746BEE20 | 1,39838%, zinsv. v. 20.10.20-19.01.21, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22)                                                                                                                                                                                                                     |                                 | 98,65G-9,64G                                   | 99,56 G                     | 1,76         | 1,76 |
| US\$                   | 1.000                    | 21.10.25                  | 21.AO        | MS0G25                     | US6174468R33 | <b>Morgan Stanley<br/>Floating Rate Notes</b><br>0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)                                                                                                                                                                            |                                 | 99,79G-100,59G                                 | 100,5 G                     | 0,74         | 0,74 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 22.01.31                  | 22.JJ        | MS0G2F                     | US6174468L62 | <b>Morgan Stanley Floating Rate Notes</b><br>2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) |                                 | 107,74G-7,53G                                  | 106,95 G                    | 1,88         | 1,88 |
| US\$                   | 1.000                    | 24.03.51                  | 24.MS        | MS0G2P                     | US6174468N29 | 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)                                              |                                 | 157,34G-8,19G                                  | 157,19 G                    | 2,77         | 2,77 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | MS0G2R                     | US6174468P76 | 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)                                              |                                 | 115,84G-5,331G                                 | 115,55 G                    | 1,97         | 1,97 |
| US\$                   | 1.000                    | 28.04.26                  | 28.AO        | MS0G2S                     | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)                                              |                                 | 105,51G-5,505G                                 | 105,39 G                    | 1,12         | 1,12 |
| US\$                   | 1.000                    | 13.02.32                  | 13.FA        | MS0G3B                     | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)                                                           |                                 | 100,56G-0,37G                                  | 100,08 G                    | 1,76         | 1,76 |
| US\$                   | 1.000                    | 10.11.23                  | 10.MN        | MS0G3C                     | US6174468T98 | 0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23)                                              |                                 | 100,31G-0,13G                                  | 100,1 G                     | 0,51         | 0,51 |
| US\$                   | 1.000                    | 10.12.26                  | 10.JD        | MS0G3M                     | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)                                                           |                                 | 100,86G-0,37G                                  | 100,37 G                    | 0,92         | 0,92 |
| US\$                   | 1.000                    | 27.07.26                  | 27.JJ        | MS0GXT                     | US61761J3R84 | <b>Morgan Stanley Medium - Term Notes</b><br>3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F                                     | S s                             | 111,55G-1,5G                                   | 111,63 G                    | 1            | 1    |
| Euro                   | 1.000                    | 27.04.27                  | 27.04.       | MS0GY5                     | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J                                                                                   | S s                             | 110,95G-1,39G                                  | 111,04 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    | 27.10.26                  | 27.10.       | MS0GYB                     | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G                                                                                   | S s                             | 107,18G-7,68G                                  | 107,18 G                    | 0,05         | 0,05 |
| Euro                   | 1.000                    | 02.12.22                  | 02.12.       | MS0GYE                     | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)                                                                                       |                                 | 102,17G-2,23G                                  | 102,2 G                     |              |      |
| 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)                                                                                  |                                 | 113,47G-4,32G                                  | 114,13 G                    | 1,17         | 1,17 |
| 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)                                                                                  |                                 | 134,54G-4,39G                                  | 134,36 G                    | 2,57         | 2,57 |
| £                      | 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                             | 111,33G-1,4G                                   | 110,96 G                    | 0,73         | 0,73 |
| Euro                   | 1.000                    | <b>31.03.21</b>           | 31.03.       | MS0KM7                     | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)                                                                                   |                                 | 100,58G-0,63G                                  | 100,57 G                    |              |      |
| Euro                   | 1.000                    | 30.03.23                  | 30.03.       | MS0KN9                     | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)                                                                                   |                                 | 104,54G-4,68G                                  | 104,44 G                    |              |      |
| Euro                   | 1.000                    | 30.01.25                  | 30.01.       | MS0KP6                     | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                   |                                 | 106,83G-7G                                     | 106,8 G                     | 0,03         | 0,03 |
| A\$                    | 1.000                    | 30.09.21                  | 30.MS        | MS0KPA                     | XS1115524016 | 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)                                                                                         |                                 | 103,33G-3,34G                                  | 103,3 G                     | 0,43         | 0,43 |
| US\$                   | 1.000                    | 23.07.25                  | 23.JJ        | MS0KRJ                     | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)                                                                                        |                                 | 114,15G-4,21G                                  | 114,23 G                    | 0,81         | 0,81 |
| 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                             | 105,63G-5,84G                                  | 105,6 G                     |              |      |
| US\$                   | 1.000                    | 23.01.23                  | 23.JJ        | MS0G0H                     | US61744YAN85 | <b>Morgan Stanley Registered Notes</b><br>3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)                                                  | S s                             | 105,6G-5,39G                                   | 105,55 G                    | 0,48         | 0,48 |
| US\$                   | 1.000                    | 19.05.22                  | 19.MN        | MS0GY7                     | US61744YAH18 | 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)                                                                                               |                                 | 103,24G-3,21G                                  | 103,24 G                    | 0,4          | 0,4  |
| US\$                   | 1.000                    | 17.11.21                  | 17.MN        | MS0GYD                     | US61746BED47 | 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)                                                                                               |                                 | 101,92G-1,93G                                  | 101,93 G                    | 0,39         | 0,39 |
| US\$                   | 1.000                    | 24.07.42                  | 24.JJ        | MS0KHR                     | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)                                                                                               |                                 | 161,95G-1,8G                                   | 161,89 G                    | 2,63         | 2,62 |
| US\$                   | 1.000                    | 25.02.23                  | 25.FA        | MS0KKK                     | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)                                                                                            |                                 | 107,07G-6,95G                                  | 106,95 G                    | 0,48         | 0,48 |
| US\$                   | 1.000                    | <b>21.04.21</b>           | 21.AO        | MS0KTS                     | US61746BEA08 | 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)                                                                                               |                                 | 100,63G-0,62G                                  | 100,67 G                    | 0,37         | 0,37 |
| US\$                   | 1.000                    | 01.11.22                  | 01.MN        | MS0KJT                     | US6174824M37 | <b>Morgan Stanley Registered Subordinated Notes</b><br>4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)                                        |                                 | 107,77G-7,74G                                  | 107,8 G                     | 0,59         | 0,59 |
| US\$                   | 1.000                    | 22.05.23                  | 22.MN        | MS0KK3                     | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)                                                                                  |                                 | 108,31G-8,16G                                  | 108,14 G                    | 0,64         | 0,64 |
| US\$                   | 1.000                    | 24.11.25                  | 24.MN        | MS0KMJ                     | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25)                                                                                                   | S s                             | 119,08G-9G                                     | 118,92 G                    | 1,01         | 1,01 |
| US\$                   | 1.000                    | 08.09.26                  | 08.MS        | MS0KN3                     | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)                                                                                  |                                 | 117,39G-7,45G                                  | 117,62 G                    | 1,17         | 1,17 |
| US\$                   | 1.000                    | 23.04.27                  | 23.AO        | MS0KQ0                     | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)                                                                                  |                                 | 113,7G-5,37G                                   | 115,15 G                    | 1,4          | 1,4  |
| kann.\$                | 1.000                    | 07.02.24                  | 07.FA        | MS0GYR                     | CA6174468D43 | <b>Morgan Stanley Senior Debentures</b><br>3%, v. 07.02.17(24), CD-Debts 2017(24)                                                        |                                 | 106,4G-6,42G                                   | 106,4 G                     | 0,89         | 0,89 |
| Euro                   | 100.000                  | 16.10.25                  | 16.AO        | A3H2XW                     | DE000A3H2XW6 | <b>MorphoSys AG Wandelanleihen</b><br>0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)                                                    |                                 | 102,72G-2,77G                                  | 101,93 G                    | 0,04         | 0,04 |
| Euro                   | 1.000                    | 14.03.25                  | 14.03.       | A19EJR                     | XS1578212299 | <b>Motability Operations Group PLC Medium - Term Notes</b><br>0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)                     |                                 | 104,44G-4,46G                                  | 104,5 G                     |              |      |
| £                      | 1.000                    | 08.02.27                  | 08.FA        | A1GZ8N                     | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)                                                                                   |                                 | 122,45G-2,66G                                  | 122,34 G                    | 0,58         | 0,58 |
| Euro                   | 1.000                    | 09.06.23                  | 09.06.       | A1VKEL                     | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)                                                                                   |                                 | 104,71G-4,68G                                  | 104,74 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.05.25                  | 15.MN       | A28WS1                 | XS2166184916 | <b>Motion Finco S.à.r.l.<br/>Registered Notes</b><br>7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,15G-5,31G                                  | 105,15 G                    | 5,69         | 5,68  |
| Euro                  | 1.000                  | 01.04.22                  | 01.AO       | A19FSA                 | XS1586710185 | <b>Motor Oil Finance PLC<br/>Registered Notes</b><br>3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,5G-0,28G                                   | 100,25 G                    | 3,04         | 3,03  |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A2807W                 | US620076BT59 | <b>Motorola Solutions Inc.<br/>Registered Notes</b><br>2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,92G-1,61G                                  | 101,31 G                    | 2,13         | 2,13  |
| US\$                  | 1.000                  | 01.09.44                  | 01.MS       | A1VGMX                 | US620076BE80 | <b>Motorola Solutions Inc.<br/>Senior Notes</b><br>5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 126,84G-6,46G                                  | 125,99 G                    | 3,83         | 3,83  |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | A19V7U                 | US55336VAQ32 | <b>MPLX L.P.<br/>Registered Notes</b><br>3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23)<br>4%, v. 08.02.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)<br>4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)                                                                                                                                                                                                                                                                   |                              | 105,32G-5,8G                                   | 105,23 G                    | 0,7          | 0,7   |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19V7V                 | US55336VAR15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 113,52G-4,21G                                  | 114,19 G                    | 1,89         | 1,89  |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A19V7W                 | US55336VAM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 113,96G-3,85G                                  | 112,91 G                    | 3,46         | 3,46  |
| US\$                  | 1.000                  | 15.04.48                  | 15.AO       | A19V7X                 | US55336VAN01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 118,18G-7,86G                                  | 116,47 G                    | 3,69         | 3,69  |
| US\$                  | 1.000                  | 15.04.58                  | 15.AO       | A19V7Y                 | US55336VAP58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 117,86G-7,62G                                  | 116,01 G                    | 4,03         | 4,03  |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A19N49                 | US55342UAH77 | <b>MPT Operating Partnership L.P./MPT Finance Corp.<br/>Guaranteed Registered Notes</b><br>5%, v. 21.09.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,45G-5,29G                                  | 105,62 G                    | 4,14         | 4,14  |
| Euro                  | 1.000                  | 26.10.23                  | 26.10.      | A2RTQH                 | XS1897122278 | <b>MRG Finance UK plc<br/>Medium - Term Notes</b><br>8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 73G-3G                                         | 73 G                        | 22,72        | 22,57 |
| sfrs                  | 5.000                  | 14.07.23                  | 14.07.      | A19J59                 | CH0370943562 | <b>MSC Cruises S.A.<br/>Anleihen</b><br>3%, v. 14.07.17(23), SF-Anl. 2017(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 84,95G-6,55G                                   | 84,15 G                     | 6,82         | 6,82  |
| Euro                  | 100.000                | 17.05.23                  | 17.05.      | A2AAQB                 | DE000A2AAQB8 | <b>MTU Aero Engines AG<br/>Wandelanleihen</b><br>0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 168,77G-7,05G                                  | 172,24 G                    |              |       |
| Euro                  | 1.000                  | 01.07.25                  | 01.07.      | A289QB                 | XS2197673747 | <b>MTU Aero Engines AG<br/>Anleihen</b><br>3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 108,8G-9,2G                                    | 108,84 G                    | 0,9          | 0,9   |
| US\$                  | 1.000                  | 25.11.21                  | 25.MN       | A1ZSWV                 | XS1143085014 | <b>Mumtalakat Sukuk Holding Co.<br/>Medium - Term Notes</b><br>4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,76G-0,65G                                  | 100,8 G                     | 3,27         | 3,27  |
| sfrs                  | 5.000                  | 18.06.31                  | 18.06.      | MHB404                 | CH0481013768 | <b>Münchener Hypothekenbank eG<br/>Hypotheken-Pfandbriefe</b><br>0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1829                       | 103,14G-3,56G                                  | 103,35 G                    |              |       |
| Euro                  | 1.000                  | 03.06.22                  | 03.06.      | MHB06J                 | DE000MHB06J1 | <b>Münchener Hypothekenbank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)<br>1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21)<br>2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)<br>1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)<br>0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)<br>0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)<br>0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)<br>0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)<br>0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1546                       | 103,14G-3,15G                                  | 103,17 G                    |              |       |
| Euro                  | 1.000                  | <b>16.04.21</b>           | 16.04.      | MHB09J                 | DE000MHB09J5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1607                       | 100,49G-0,49G                                  | 100,5 G                     |              |       |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.      | MHB10J                 | DE000MHB10J3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1618                       | 121,72G-1,97G                                  | 121,76 G                    |              |       |
| Euro                  | 1.000                  | 25.06.24                  | 25.06.      | MHB12J                 | DE000MHB12J9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1650                       | 107G-7,07G                                     | 107,01 G                    |              |       |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | MHB13J                 | DE000MHB13J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1685                       | 104,15G-4,25G                                  | 104,16 G                    |              |       |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | MHB18J                 | DE000MHB18J6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1762                       | 106,52G-6,75G                                  | 106,49 G                    |              |       |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MHB19J                 | DE000MHB19J4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1771                       | 106,17G-6,33G                                  | 106,13 G                    |              |       |
| Euro                  | 1.000                  | 05.09.35                  | 05.09.      | MHB25J                 | DE000MHB25J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1883                       | 102,61G-3,04G                                  | 102,59 G                    |              |       |
| Euro                  | 1.000                  | 02.11.40                  | 02.11.      | MHB26J                 | DE000MHB26J9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1897                       | 99,85G-100,31G                                 | 99,76 G                     |              |       |
| Euro                  | 100.000                | 08.06.26                  | 08.06.      | MHB61E                 | DE000MHB61E7 | <b>Münchener Hypothekenbank eG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1830                       | 101,19G-0,49G                                  | 100,46 G                    | 0,41         | 0,41  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A1KQYJ                 | XS0608392550 | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b><br><b>Nachrangige Anleihen</b><br>6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)<br>6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42)<br>6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)<br>1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)<br>3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) |                              | 101,92G-2,12G                                  | 102,05 G                    | 5,82         | 5,81  |
| £                     | 100.000                | 26.05.42                  | 26.05.      | A1ML15                 | XS0764278288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 108,08G-8,05G                                  | 108,09 G                    | 5,95         | 5,94  |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A1ML16                 | XS0764278528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 108,25G-8,35G                                  | 108,42 G                    | 5,57         | 5,57  |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A289EQ                 | XS2221845683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,75G-4,434G                                 | 103,58 G                    | 1,01         | 1,01  |
| Euro                  | 100.000                | 26.05.49                  | 26.05.      | A2TSS7                 | XS1843448314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 118,45G-9,02G                                  | 118,43 G                    | 2,33         | 2,33  |
| Euro                  | 1.000                  | 10.09.35                  | 10.09.      | A2819W                 | XS2227906034 | <b>Municipality Finance PLC</b><br><b>Medium - Term Notes</b><br>0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)<br>v. 22.04.20(25), EO-Med.-Term Nts2020(25)<br>0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)<br>1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S                                                                                                                                                                                                                                               |                              | 101,26G-1,76G                                  | 101,26 G                    | -0,54        |       |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A28WEB                 | XS2159795124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,25G-2,34G                                  | 102,21 G                    |              |       |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A2R4YN                 | XS2023679843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,25G-3,53G                                  | 103,22 G                    |              |       |
| US\$                  | 1.000                  | 12.09.22                  | 12.MS       | A2R7G0                 | XS2051151962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,94G-1,95G                                  | 101,94 G                    |              |       |
| Euro                  | 1.000                  | 06.10.33                  | 06.10.      | A12UAK                 | DE000A12UAK7 | <b>Murphy &amp; Spitz Green Energy AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033)                                                                                                                                                                                                                                                                                                                                                                                |                              | 101G-1G                                        | 98,75 G                     | 5,63         | 5,63  |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A2SANL                 | US626717AM42 | <b>Murphy Oil Corp.</b><br><b>Registered Notes</b><br>5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,08G-6,77G                                   | 96,95 G                     | 6,57         | 6,56  |
| Euro                  | 1.000                  | 14.02.24                  | 14.FMAN     | A254QY                 | NO0010872864 | <b>Mutares SE &amp; Co. KGaA</b><br><b>Floating Rate Bonds</b><br>6%, zinsv. v. 16.11.20-14.02.21, v. 14.02.20(24), FLR-Bonds v.20(20/24)                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,35G-9,2G                                    | 99,1 G                      | 6,43         | 6,43  |
| Euro                  | 1.000                  | 23.05.25                  | 23.05.      | A1907N                 | XS1801129286 | <b>Mylan Inc.</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 107,67G-7,79G                                  | 107,64 G                    | 0,33         | 0,33  |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A189GN                 | XS1492457665 | <b>Mylan N.V.</b><br><b>Guaranteed Registered Notes</b><br>2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)<br>3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,65G-7,75G                                  | 107,7 G                     | 0,24         | 0,24  |
| Euro                  | 1.000                  | 22.11.28                  | 22.11.      | A189GP                 | XS1492458044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 118,72G-9,21G                                  | 119,12 G                    | 0,62         | 0,62  |
| Euro                  | 1.000                  | 23.10.27                  | 23.10.      | A283P0                 | BE0002735166 | <b>N.V. Bekaert S.A.</b><br><b>Bonds</b><br>2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)<br>2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,56G-2,5G                                   | 102,56 G                    | 2,35         | 2,35  |
| Euro                  | 1.000                  | 25.10.26                  | 25.10.      | A2R9F6                 | BE0002673540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,6G-2,7G                                    | 102,58 G                    | 2,25         | 2,25  |
| Euro                  | 1.000                  | <b>20.06.21</b>           | 20.06.      | A0GTNM                 | XS0257884436 | <b>N.V. Nederlandse Gasunie</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21)<br>1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)<br>2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)<br>3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21)                                                                                                                                                                                                                               |                              | 102,08G-2,13G                                  | 102,19 G                    |              |       |
| Euro                  | 1.000                  |                           | 11.05.      | A181CE                 | XS1409382030 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 105,45G-5,76G                                  | 105,81 G                    |              |       |
| Euro                  | 1.000                  |                           | 13.07.      | A1G671                 | XS0804217536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 104,2G-4,26G                                   | 104,29 G                    |              |       |
| Euro                  | 1.000                  |                           | 13.10.      | A1GV8F                 | XS0690606172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,03G-3,02G                                  | 103,06 G                    |              |       |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A195LE                 | US62957HAF29 | <b>Nabors Industries Inc.</b><br><b>Guaranteed Registered Notes</b><br>5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 51,09G-1,19G                                   | 50,56 G                     | 21,43        | 21,43 |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A181ZY                 | XS1418630023 | <b>Nasdaq Inc.</b><br><b>Registered Notes</b><br>1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)<br>0,445%, v. 21.12.20(22), DL-Notes 2020(20/22)<br>1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31)<br>0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)<br>3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)<br>1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)                                                                                                                                                                 |                              | 103,93G-3,9G                                   | 103,77 G                    | 0,1          | 0,1   |
| US\$                  | 1.000                  | 21.12.22                  | 21.JD       | A286DQ                 | US63111XAC56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,043G-0,037G                                | 100,029 G                   | 0,43         | 0,43  |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A286DR                 | US63111XAD30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,67G-8,61G                                   | 98,69 G                     | 1,81         | 1,81  |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | A28TMX                 | XS2010032881 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,63G-4,33G                                  | 103,67 G                    | 0,39         | 0,39  |
| US\$                  | 1.000                  | 28.04.50                  | 28.AO       | A28WMV                 | US63111XAB73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 106,99G-7,75G                                  | 106,82 G                    | 2,88         | 2,88  |
| Euro                  | 1.000                  | 28.03.29                  | 28.03.      | A2RZ4E                 | XS1843442622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 110,88G-1,59G                                  | 110,95 G                    | 0,32         | 0,32  |
| US\$                  | 1.000                  | 10.01.22                  | 10.JAJO     | A19BLB                 | US6325C1CK33 | <b>National Australia Bank Ltd.</b><br><b>Floating Rate Medium -Term Notes</b><br>1,1141300000000001%, zinsv. v. 13.10.20-10.01.21, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S                                                                                                                                                                                                                                                                                                                                              |                              | 100,74G-0,74G                                  | 100,77 G                    | 0,38         | 0,38  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| A\$                    | 1.000                    | 10.02.23                  | 12.FMAN      | A19SKD                     | AU3FN0039251 | <b>National Australia Bank Ltd.<br/>Floating Rate Notes</b><br>0,8216%, zinsv. v. 10.11.20-09.02.21, v. 10.11.17(23), AD-FLR Notes 2017(23)<br>0,83%, zinsv. v. 21.10.20-20.01.21, v. 21.01.20(25), AD-FLR Notes 2020(25)                                                                                                                                                                                                                                                                                                |                                 | 101,31G-1,3G                                   | 101,31 G                    | 0,2          | 0,2  |
| A\$                    | 1.000                    | 21.01.25                  | 21.JAJO      | A28R8V                     | AU3FN0052510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,92G-1,67G                                  | 101,92 G                    | 0,41         | 0,41 |
| Euro                   | 1.000                    | 16.11.22                  | 16.11.       | A18UQ5                     | XS1321466911 | <b>National Australia Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22)<br>0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22)<br>1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23)<br>2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25)<br>1 3/8%, v. 28.05.14(21), EO-Mortg.Cov.Med.-T.Bds 14(21)<br>0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)                                                                         |                                 | 102,48G-2,49G                                  | 102,49 G                    |              |      |
| Euro                   | 1.000                    | 28.03.22                  | 28.03.       | A19FBB                     | XS1586704378 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,9G-0,89G                                   | 100,94 G                    |              |      |
| Euro                   | 1.000                    | 13.01.23                  | 13.01.       | A1HDXW                     | XS0864360358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,7G-4,72G                                   | 104,72 G                    |              |      |
| Euro                   | 1.000                    | 06.06.25                  | 06.06.       | A1HLTF                     | XS0940332504 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 111,66G-1,78G                                  | 111,68 G                    |              |      |
| Euro                   | 1.000                    | 28.05.21                  | 28.05.       | A1ZJZ3                     | XS1072516427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,72G-0,73G                                  | 100,75 G                    |              |      |
| Euro                   | 1.000                    | 19.02.27                  | 19.02.       | A1ZWYU                     | XS1191309720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,23G-7,39G                                  | 107,21 G                    |              |      |
| A\$                    | 1.000                    | 12.05.21                  | 12.MN        | A181FP                     | AU3CB0237337 | <b>National Australia Bank Ltd.<br/>Medium - Term Notes</b><br>3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21)<br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)<br>0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)<br>0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)<br>0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)<br>2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)<br>5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)<br>0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) |                                 | 100,99G-1G                                     | 101 G                       | 0,14         | 0,14 |
| Euro                   | 1.000                    | 18.05.26                  | 18.05.       | A181MU                     | XS1412417617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,18G-7,49G                                  | 107,14 G                    |              |      |
| Euro                   | 1.000                    | 10.11.23                  | 10.11.       | A188Y5                     | XS1517196272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,4G-2,39G                                   | 102,15 G                    |              |      |
| Euro                   | 1.000                    | 07.09.22                  | 07.09.       | A19D5Q                     | XS1575474371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,07G-1,12G                                  | 101,01 G                    |              |      |
| Euro                   | 1.000                    | 18.09.24                  | 18.09.       | A19N71                     | XS1685481332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,99G-3,02G                                  | 102,86 G                    |              |      |
| Euro                   | 1.000                    | 08.08.22                  | 08.08.       | A1G76D                     | XS0813400305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,75G-4,83G                                  | 104,72 G                    |              |      |
| A\$                    | 1.000                    | 07.05.21                  | 07.05.       | A1ZC2A                     | XS1026110475 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,58G-1,58G                                  | 101,61 G                    | 0,29         | 0,29 |
| Euro                   | 1.000                    | 20.01.22                  | 20.01.       | A1ZUTS                     | XS1167352613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,32G-1,32G                                  | 101,05 G                    |              |      |
| A\$                    | 1.000                    | 19.06.24                  | 19.JD        | A2R315                     | AU3CB0264265 | <b>National Australia Bank Ltd.<br/>Registered Notes</b><br>2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24)<br>2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,85G-5,89G                                  | 105,81 G                    | 0,43         | 0,43 |
| A\$                    | 1.000                    | 26.02.24                  | 26.FA        | A2RYAC                     | AU3CB0260990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,75G-7,74G                                  | 107,75 G                    | 0,42         | 0,42 |
| A\$                    | 1.000                    | 21.09.26                  | 21.MJSD      | A1859T                     | AU3FN0032470 | <b>National Australia Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,4138000000000002%, zinsv. v. 21.12.20-21.03.21, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)<br>2,169%, zinsv. v. 17.11.20-16.02.21, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)<br>2,04%, zinsv. v. 18.11.20-17.02.21, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)                                                                                                                                                |                                 | 101,09G-1,09G                                  | 101,1 G                     | 2,23         | 2,23 |
| A\$                    | 1.000                    | 17.05.29                  | 19.FMAN      | A2R141                     | AU3FN0048195 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,36G-2,11G                                  | 102,26 G                    | 1,91         | 1,91 |
| A\$                    | 1.000                    | 18.11.31                  | 18.FMAN      | A2SADV                     | AU3FN0051587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,08G-1,93G                                  | 102,18 G                    | 1,86         | 1,86 |
| US\$                   | 1.000                    | 21.08.30                  | 21.FA        | A281A7                     | USG6S94TAC79 | <b>National Australia Bank Ltd.<br/>Subordinated Medium - Term Notes</b><br>2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,95G-1,08G                                  | 100,91 G                    | 2,22         | 2,22 |
| US\$                   | 1.000                    | 10.01.22                  | 10.JJ        | A19BH2                     | US63254AAU25 | <b>National Australia Bank Ltd. [New York Branch]<br/>Medium - Term Notes</b><br>2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,43G-2,47G                                  | 102,55 G                    | 0,35         | 0,35 |
| Euro                   | 1.000                    | 25.03.21                  | 25.03.       | A1ZE29                     | XS1047622987 | <b>National Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)<br>0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22)                                                                                                                                                                                                                                                                                                                          |                                 | 100,42G-0,42G                                  | 100,45 G                    |              |      |
| Euro                   | 1.000                    | 26.01.22                  | 26.01.       | A1ZVAC                     | XS1173616753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,05G-1,05G                                  | 101,06 G                    |              |      |
| Euro                   | 1.000                    | 08.10.26                  | 08.10.       | A283HP                     | XS2237982769 | <b>National Bank of Greece S.A.<br/>Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,06G-8,95G                                   | 99,16 G                     | 2,95         | 2,95 |
| Euro                   | 1.000                    | 18.07.29                  | 18.07.       | A2R5CP                     | XS2028846363 | <b>National Bank of Greece S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)                                                                                                                                                                                                                                                                                                                                           |                                 | 108,1G-8,61G                                   | 108,13 G                    | 6,87         | 6,86 |
| Euro                   | 1.000                    | 26.11.40                  | 26.11.       | A285QU                     | XS2264193819 | <b>National Grid Electricity Transmission PLC<br/>Medium - Term Notes</b><br>0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)<br>0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25)<br>1 1/8%, v. 07.07.20(28), LS-Medium-Term Nts 2020(20/28)<br>0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)                                                                                                                                                                                                        |                                 | 99,5G-9,5G                                     | 100 G                       | 0,9          | 0,9  |
| Euro                   | 1.000                    | 20.01.25                  | 20.01.       | A28SC3                     | XS2104915033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,13G-1,23G                                  | 101,12 G                    |              |      |
| £                      | 1.000                    | 07.07.28                  | 07.07.       | A28ZNN                     | XS2200513153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,49G-1,61G                                  | 100,23 G                    | 0,9          | 0,9  |
| Euro                   | 1.000                    | 07.07.32                  | 07.07.       | A28ZNP                     | XS2200513070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,04G-5,19G                                  | 105,06 G                    | 0,36         | 0,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.08.23                  | 08.08.      | A194GB                 | XS1864037541 | <b>National Grid North America Inc.<br/>Medium - Term Notes</b><br>0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)<br>1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)<br>0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                    |                              | 100,06G-2,26G                                  | 102,28 G                    |              |      |
| Euro                  | 100.000                | 12.07.24                  | 12.07.      | A19LCG                 | XS1645494375 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,17G-3,55G                                  | 103,51 G                    |              |      |
| Euro                  | 100.000                | 11.02.22                  | 11.02.      | A1ZWNÜ                 | XS1188094673 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,01G-1,01G                                  | 101,05 G                    |              |      |
| Euro                  | 1.000                  | 18.09.29                  | 18.09.      | A282LR                 | XS2231259305 | <b>National Grid PLC<br/>Medium - Term Notes</b><br>0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)                                                                                                                                                                                                                                                     |                              | 102,41G-2,95G                                  | 102,5 G                     | 0,21         | 0,21 |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A19HJY                 | XS1612958253 | <b>National Westminster Bank PLC<br/>ACV</b><br>0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)                                                                                                                                                                                                                                                                       |                              | 102,84G-2,94G                                  | 102,85 G                    |              |      |
| Euro                  | 100.000                | 10.10.24                  | 10.10.      | A19QHG                 | NL0012650477 | <b>Nationale-Nederlanden Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)<br>0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)                                                                                                                                                                        |                              | 103,38G-3,44G                                  | 103,36 G                    |              |      |
| Euro                  | 100.000                | 24.09.35                  | 24.09.      | A282U9                 | NL0015614611 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,89G-1,27G                                  | 100,07 G                    |              |      |
| Euro                  | 100.000                | 26.02.25                  | 26.02.      | A2SAYJ                 | XS2084050637 | <b>Nationale-Nederlanden Bank N.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25)                                                                                                                                                                                                                                                     |                              | 102,16G-2,27G                                  | 102,12 G                    |              |      |
| Euro                  | 1.000                  | 29.08.42                  | 29.08.      | A1G8WD                 | XS0821168423 | <b>Nationale-Nederlanden Levensverzekering Maatschappij N.V.<br/>Subordinated Floating Rate Notes</b><br>9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)                                                                                                                                                                                          |                              | 114,4G-4,25G                                   | 114,32 G                    | 7,63         | 7,62 |
| Euro                  | 50.000                 | 28.02.22                  | 28.02.      | A0LNVF                 | XS0289011198 | <b>Nationwide Building Society<br/>ACV</b><br>4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22)<br>4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21)<br>5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)<br>2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)<br>0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)                                 |                              | 105,56G-5,57G                                  | 105,65 G                    |              |      |
| Euro                  | 1.000                  | 08.02.21                  | 08.02.      | A1GL52                 | XS0589642049 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,4G-0,41G                                   | 100,49 G                    | 0,01         | 0,01 |
| £                     | 1.000                  | 28.01.26                  | 28.01.      | A1GLRZ                 | XS0584363724 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 126,47G-6,37G                                  | 126,38 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 25.06.29                  | 25.06.      | A1ZK3L                 | XS1081100239 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 121,11G-1,38G                                  | 121,12 G                    |              |      |
| Euro                  | 1.000                  | 29.10.21                  | 29.10.      | A1ZRPH                 | XS1130066175 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,99G-1,02G                                  | 101,02 G                    |              |      |
| Euro                  | 1.000                  | 25.01.21                  | 25.01.      | A18YKK                 | XS1374414891 | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21)<br>0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)<br>1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)<br>0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)<br>v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) |                              | 100,009G-0,029G                                | 100,037 G                   |              |      |
| Euro                  | 1.000                  | 23.02.24                  | 23.02.      | A19DPP                 | XS1569896498 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,98G-3,06G                                  | 102,99 G                    |              |      |
| Euro                  | 1.000                  | 29.06.32                  | 29.06.      | A19KKR                 | XS1638816089 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 116,81G-7,2G                                   | 116,79 G                    |              |      |
| Euro                  | 1.000                  | 25.03.27                  | 25.03.      | A1ZY05                 | XS1207683522 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,34G-6,5G                                   | 106,31 G                    |              |      |
| sfrs                  | 5.000                  | 11.07.25                  | 11.07.      | A2R4P1                 | CH0485445982 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,26G-1,28G                                  | 100,63 G                    | -0,28        |      |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19GBD                 | XS1599125157 | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)<br>2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)<br>1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)<br>0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25)                                                                               |                              | 101,76G-1,8G                                   | 101,52 G                    |              |      |
| £                     | 1.000                  | 29.04.22                  | 29.04.      | A1Z0T7                 | XS1225626974 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,64G-102,63G                                 | 100,66 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 03.06.22                  | 03.06.      | A1Z2GP                 | XS1241546420 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,85G-1,75G                                  | 101,86 G                    |              |      |
| Euro                  | 1.000                  | 22.07.25                  | 22.07.      | A280AH                 | XS2207657417 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,1G-1,14G                                   | 100,9 G                     |              |      |
| US\$                  | 1.000                  | 21.07.25                  | 21.JJ       | A1Z4CT                 | USG6398ADA28 | <b>Nationwide Building Society<br/>Registered Notes</b><br>3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                 |                              | 112,42G-2,55G                                  | 112,39 G                    | 1,06         | 1,06 |
| Euro                  | 100.000                | 11.04.24                  | 11.04.      | A19FLW                 | XS1590568132 | <b>Naturgy Capital Markets S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)<br>5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                                                                             |                              | 103,59G-3,62G                                  | 103,63 G                    | 0,02         | 0,02 |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.      | A1ANY4                 | XS0458749826 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,48G-4,51G                                  | 104,56 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 24.04.      | A1Z0Q3                 | XS1224710399 | <b>Naturgy Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S<br>4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)                                                                                                                                              |                              | 106,07G-6,25G                                  | 106 G                       |              |      |
| Euro                  | 100.000                | endlos                    | 18.11.      | A1ZSF1                 | XS1139494493 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,38G-5,47G                                  | 105,42 G                    |              |      |
| Euro                  | 100.000                | 19.04.26                  | 19.04.      | A180BZ                 | XS1396767854 | <b>Naturgy Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)                                                                                                                                                                                                    |                              | 105,75G-6,17G                                  | 105,94 G                    | 0,08         | 0,08 |
| Euro                  | 100.000                | 19.01.27                  | 19.01.      | A19BUW                 | XS1551446880 |                                                                                                                                                                                                                                                                                                                                                                              |                              | 107,16G-7,44G                                  | 107,24 G                    | 0,14         | 0,14 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 15.05.25                  | 15.05.       | A19R7B                     | XS1718393439 | <b>Naturgy Finance B.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)<br>1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)<br>3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)<br>3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)<br>1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)<br>1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) |                                 | 103,82G-4G                                     | 103,76 G                    | 0,15         | 0,15 |
| Euro                   | 100.000                  | 29.01.28                  | 29.01.       | A19U5P                     | XS1755428502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,08G-9,46G                                  | 108,99 G                    |              |      |
| Euro                   | 100.000                  | 17.01.23                  | 17.01.       | A1HEWA                     | XS0875343757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,99G-8,04G                                  | 108,07 G                    |              |      |
| Euro                   | 100.000                  | 11.04.22                  | 11.04.       | A1HJBY                     | XS0914400246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,04G-5,06G                                  | 105,2 G                     |              |      |
| Euro                   | 100.000                  | 15.04.21                  | 15.04.       | A1HR29                     | XS0981438582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,01G-1,02G                                  | 101,08 G                    | 0,04         | 0,04 |
| Euro                   | 100.000                  | 11.03.24                  | 11.03.       | A1ZEDZ                     | XS1041934800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,36G-9,32G                                  | 109,48 G                    |              |      |
| Euro                   | 100.000                  | 21.01.25                  | 21.01.       | A1ZUZM                     | XS1170307414 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,89G-5,97G                                  | 105,94 G                    |              |      |
| Euro                   | 100.000                  | 15.01.26                  | 15.01.       | A28V0L                     | XS2156506854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,96G-6,09G                                  | 106,01 G                    |              |      |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A2SAYG                     | XS2083976139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,16G-4,64G                                  | 104,21 G                    | 0,22         | 0,22 |
| Euro                   | 1.000                    | 08.03.23                  | 08.03.       | A19D7P                     | XS1575979148 | <b>NatWest Group PLC<br/>Floating Rate Medium -Term Notes</b><br>2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23)<br>1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)<br>0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25)                                                                                                                                                                                                                                                                    |                                 | 102,32G-2,37G                                  | 102,16 G                    | 0,89         | 0,89 |
| Euro                   | 1.000                    | 02.03.26                  | 02.03.       | A19XB6                     | XS1788515606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,12G-6,26G                                  | 105,99 G                    | 0,52         | 0,52 |
| Euro                   | 1.000                    | 15.11.25                  | 15.11.       | A2SADF                     | XS2080205367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,93G-2,26G                                  | 102,08 G                    | 0,28         | 0,28 |
| US\$                   | 1.000                    | 18.05.29                  | 18.MN        | A19053                     | US780097BG51 | <b>NatWest Group PLC<br/>Floating Rate Notes</b><br>4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)<br>4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)<br>4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)                                                                                                                                                                                                                                                     |                                 | 119,94G-6,94G                                  | 119,86 G                    | 2,64         | 2,64 |
| US\$                   | 1.000                    | 08.05.30                  | 08.MN        | A2R1XU                     | US780097BL47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 118,23G-8,5G                                   | 117,99 G                    | 2,25         | 2,25 |
| US\$                   | 1.000                    | 22.03.25                  | 22.MS        | A2RZTS                     | US780097BK63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,83G-9,99G                                  | 109,42 G                    | 1,8          | 1,8  |
| Euro                   | 1.000                    | 22.03.23                  | 22.03.       | A18ZC5                     | XS1382368113 | <b>NatWest Group PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,45G-5,58G                                  | 105,46 G                    |              |      |
| US\$                   | 1.000                    | 10.06.23                  | 10.JD        | A1HL1C                     | US780097AY76 | <b>NatWest Group PLC<br/>Registered Subordinated Notes</b><br>6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)<br>6%, v. 19.12.13(23), DL-Notes 2013(23)<br>5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 111,75G-1,86G                                  | 111,74 G                    | 1,14         | 1,14 |
| US\$                   | 1.000                    | 19.12.23                  | 19.JD        | A1ZBD8                     | US780097AZ42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 113,95G-3,8G                                   | 113,75 G                    | 1,23         | 1,23 |
| US\$                   | 1.000                    | 28.05.24                  | 28.MN        | A1ZJ2A                     | US780099CH81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 112,27G-2,12G                                  | 112,04 G                    | 1,46         | 1,46 |
| US\$                   | 1.000                    | 01.11.29                  | 01.MN        | A2R92J                     | US780097BM20 | <b>NatWest Group PLC<br/>Subordinated Floating Rate Notes</b><br>3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,9G-6,22G                                   | 105,67 G                    | 2,97         | 2,97 |
| US\$                   | 1.000                    | endlos                    | 30.MJSD      | A1Z478                     | US780099CK11 | <b>NatWest Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 116,59G-7,01G                                  | 116,49 G                    |              |      |
| Euro                   | 1.000                    | 18.06.21                  | 18.MJSD      | A2R3NX                     | XS2013531228 | <b>NatWest Markets PLC<br/>Floating Rate Medium -Term Notes</b><br>0,18%, zinsv. v. 18.12.20-17.03.21, v. 18.06.19(21), EO-FLR Med.-Term Nts 2019(21)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,2G-0,2G                                    | 100,08 G                    |              |      |
| Euro                   | 1.000                    | 14.06.23                  | 14.06.       | A19145                     | XS1837997979 | <b>NatWest Markets PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)<br>0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22)<br>2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)<br>1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)                                                                                                                                                                                                                                                                                                                     |                                 | 102,93G-2,99G                                  | 102,89 G                    | 0,05         | 0,05 |
| Euro                   | 1.000                    | 02.03.22                  | 02.03.       | A19XB5                     | XS1788515861 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,75G-0,85G                                  | 100,63 G                    |              |      |
| Euro                   | 1.000                    | 02.04.25                  | 02.04.       | A28VHB                     | XS2150006646 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,08G-1,43G                                  | 111,14 G                    |              |      |
| Euro                   | 1.000                    | 28.05.24                  | 28.05.       | A2R2RL                     | XS2002491517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 103,32G-3,52G                                  | 103,36 G                    |              |      |
| US\$                   | 1.000                    | 25.03.24                  | 25.MS        | A1ZFEL                     | US78442FET12 | <b>Navient Corp.<br/>Medium - Term Notes</b><br>6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,61G-5,61G                                  | 105,61 G                    | 4,28         | 4,28 |
| Euro                   | 1.000                    | 07.02.35                  | 07.02.       | A0DW9F                     | XS0210172721 | <b>NB Finance Ltd.<br/>Floating Rate Medium -Term Notes</b><br>3%, zinsv. v. 07.02.20-06.02.21, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,03G-4,25G                                   | 85,06 G                     | 4,54         | 4,54 |
| Euro                   | 1.000                    | 23.11.24                  | 23.11.       | A19SNE                     | XS1722898431 | <b>NE Property B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,22G-2,55G                                  | 102,41 G                    | 1,08         | 1,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | A28ZVH                 | XS2203802462 | <b>NE Property B.V.<br/>Medium - Term Notes</b><br>3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)<br>1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 108,09G-8,64G                                  | 108,17 G                    | 1,95                     | 1,95 |
| Euro                  | 1.000                  | 09.10.26                  | 09.10.      | A2R8XP                 | XS2063535970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,125G-100,507G                               | 98,625 G                    | 1,78                     | 1,78 |
| Euro                  | 1.000                  | 27.05.36                  | 27.05.      | A18133                 | XS1420379551 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)<br>0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)<br>0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23)<br>0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21)<br>2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)<br>2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S<br>0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)<br>1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)<br>1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)<br>2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S<br>1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)<br>1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)<br>3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)<br>3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21)<br>3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)<br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)<br>1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S<br>0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)<br>1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22)<br>0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)<br>v. 14.04.20(23), EO-Medium-Term Notes 2020(23)<br>v. 30.09.19(34), EO-Medium-Term Notes 2019(34)<br>3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S | S s                          | 118,15G-8,72G                                  | 118,14 G                    | 0,03                     | 0,03 |
| Euro                  | 1.000                  | 04.10.41                  | 04.10.      | A18611                 | XS1499594916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 111,45G-2,27G                                  | 111,63 G                    | 0,15                     | 0,15 |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A18WZW                 | XS1346315382 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 102,21G-2,23G                                  | 102,17 G                    |                          |      |
| Euro                  | 1.000                  | 10.02.21                  | 10.02.      | A18XT0                 | XS1361603209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,04G-0,05G                                  | 100,06 G                    |                          |      |
| US\$                  | 1.000                  | 24.03.26                  | 24.MS       | A18ZD5                 | XS1386139841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 108,95G-9,04G                                  | 108,26 G                    | 0,61                     | 0,61 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A19BTJ                 | XS1551045039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,42G-6,59G                                  | 106,5 G                     |                          |      |
| US\$                  | 1.000                  | 02.03.22                  | 02.MS       | A19D0D                 | XS1573190946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 102,35G-2,34G                                  | 102,36 G                    | 0,22                     | 0,22 |
| Euro                  | 1.000                  | 07.06.24                  | 07.06.      | A19JLS                 | XS1626191107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,85G-2,92G                                  | 102,83 G                    |                          |      |
| Euro                  | 1.000                  | 07.06.32                  | 07.06.      | A19JLT                 | XS1626191792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 115,89G-6,33G                                  | 115,86 G                    |                          |      |
| Euro                  | 1.000                  | 29.01.48                  | 29.01.      | A19NG9                 | XS1673097710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 138,08G-9,3G                                   | 138,16 G                    | 0,14                     | 0,14 |
| US\$                  | 1.000                  | 15.11.21                  | 15.MN       | A19R6K                 | XS1716989287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 101,64G-1,64G                                  | 101,66 G                    | 0,21                     | 0,21 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A19W3V                 | XS1785147098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 109,8G-10,06G                                  | 109,75 G                    |                          |      |
| Euro                  | 1.000                  | 27.04.38                  | 27.04.      | A19Z4D                 | XS1814679756 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 124,51G-5,11G                                  | 124,4 G                     | 0,04                     | 0,04 |
| Euro                  | 1.000                  | 09.03.27                  | 09.03.      | A1G12H                 | XS0755239471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 122,83G-3,14G                                  | 122,83 G                    |                          |      |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2YG                 | XS0765298095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 104,32G-4,37G                                  | 104,33 G                    |                          |      |
| Euro                  | 1.000                  | 14.01.21                  | 14.01.      | A1GK27                 | XS0578368143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,01G-0,03G                                  | 100,01 G                    | 2,1                      | 2,08 |
| Euro                  | 1.000                  | 16.11.23                  | 16.11.      | A1GXBX                 | XS0706261368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 110,28G-0,33G                                  | 110,28 G                    |                          |      |
| Euro                  | 100.000                | 11.09.31                  | 11.09.      | A1HQQN                 | XS0969846269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 134,2G-4,45G                                   | 134,24 G                    |                          |      |
| US\$                  | 1.000                  | 14.04.22                  | 14.AO       | A1VKK8                 | XS1218446059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 102,13G-2,12G                                  | 102,1 G                     | 0,21                     | 0,21 |
| Euro                  | 100.000                | 29.04.30                  | 29.04.      | A1Z0KE                 | XS1224445202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,03G-7,41G                                  | 107,01 G                    |                          |      |
| Euro                  | 1.000                  | 03.09.25                  | 03.09.      | A1Z5ZQ                 | XS1284550941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 106,85G-7,08G                                  | 106,79 G                    |                          |      |
| Euro                  | 1.000                  | 27.10.22                  | 27.10.      | A1Z9GG                 | XS1312042648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,88G-1,94G                                  | 101,87 G                    |                          |      |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.      | A28SVD                 | XS2109606603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 102,97G-3,25G                                  | 102,94 G                    |                          |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A28VSU                 | XS2154486224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,33G-1,31G                                  | 101,32 G                    | -0,57                    |      |
| Euro                  | 1.000                  | 02.10.34                  | 02.10.      | A2R8HB                 | XS2057845518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 100,65G-1,1G                                   | 100,56 G                    | -0,08                    |      |
| US\$                  | 1.000                  | 05.12.22                  | 05.JD       | A2RU7T                 | XS1917719319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,5G-5,53G                                   | 105,5 G                     | 0,23                     | 0,23 |
| A\$                   | 10.000                 | 22.07.25                  | 22.JJ       | A1ZU5E                 | AU3CB0226801 | <b>Nederlandse Waterschapsbank N.V.<br/>Senior Notes</b><br>3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 112,56G-2,61G                                  | 112,52 G                    | 0,58                     | 0,58 |
| Euro                  | 1.000                  | 15.03.24                  | 15.MS       | A19ER8                 | XS1533916299 | <b>Nemak S.A.B. de C.V.<br/>Registered Notes</b><br>3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,62G-1,58G                                  | 101,63 G                    | 2,75                     | 2,75 |
| Euro                  | 100.000                | 07.06.24                  | 07.06.      | A19JLW                 | FI4000261201 | <b>Neste Oyj<br/>Senior Notes</b><br>1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)<br>2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,42G-3,41G                                  | 103,2 G                     | 0,49                     | 0,49 |
| Euro                  | 100.000                | 17.03.22                  | 17.03.      | A1ZYLB                 | FI4000148671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,89G-1,84G                                  | 101,85 G                    | 0,58                     | 0,58 |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | A19RCA                 | XS1707074941 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)<br>1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)<br>2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)<br>0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)<br>0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)<br>v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)<br>v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)<br>0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)<br>1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,95G-1,92G                                  | 102,05 G                    |                          |      |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A19RCB                 | XS1707075328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 111,77G-2,06G                                  | 112,06 G                    |                          |      |
| Euro                  | 1.000                  | 02.11.37                  | 02.11.      | A19RCC                 | XS1707075245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 124,36G-5,24G                                  | 125,23 G                    | 0,22                     | 0,22 |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1G88T                 | XS0826531120 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,52G-3,51G                                  | 103,57 G                    |                          |      |
| £                     | 1.000                  | 30.11.23                  | 30.11.      | A1HDDA                 | XS0860561942 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,01G-6,08G                                  | 105,99 G                    | 0,15                     | 0,15 |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1HQUA                 | XS0969795680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,7G-1,7G                                    | 101,76 G                    |                          |      |
| Euro                  | 1.000                  | 16.05.23                  | 16.05.      | A1Z956                 | XS1319652902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,19G-2,26G                                  | 102,26 G                    |                          |      |
| Euro                  | 1.000                  | 08.11.21                  | 08.11.      | A1ZRZD                 | XS1132789949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,93G-0,99G                                  | 101,02 G                    |                          |      |
| Euro                  | 1.000                  | 03.03.33                  | 03.03.      | A285JX                 | XS2263684776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,46G-8,75G                                   | 98,55 G                     | 0,1                      |      |
| Euro                  | 1.000                  | 03.12.25                  | 03.12.      | A285PB                 | XS2263684180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,1G-1,14G                                   | 101,23 G                    | -0,23                    |      |
| Euro                  | 1.000                  | 03.12.40                  | 03.12.      | A285PC                 | XS2263684933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101G-1,74G                                     | 101,21 G                    | 0,28                     | 0,28 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A28VFG                 | XS2148372696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,68G-6,77G                                  | 106,71 G                    |                          |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.04.30                  | 01.04.       | A28VFH                     | XS2148390755 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)<br>v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)<br>0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 113,71G-3,97G                                  | 113,78 G                    | -0,24        |      |
| Euro                   | 1.000                    | 12.11.24                  | 12.11.       | A28W7B                     | XS2170362326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,93G-0,93G                                  | 101,02 G                    |              |      |
| Euro                   | 1.000                    | 12.11.27                  | 12.11.       | A28W7C                     | XS2170362672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,39G-1,54G                                  | 101,63 G                    |              |      |
| Euro                   | 1.000                    | 12.05.32                  | 12.05.       | A28W7D                     | XS2170362912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,19G-3,57G                                  | 103,4 G                     |              |      |
| US\$                   | 1.000                    | 15.01.24                  | 15.JJ        | A282GG                     | USU74078CE15 | <b>Nestlé Holdings Inc.<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S<br>0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S<br>1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S<br>1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S<br>4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S<br>3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S<br>3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S<br>3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S<br>3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S<br>3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S                                                                               |                                 | 98,92G-9,55G                                   | 99,74 G                     | 0,53         | 0,53 |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A282GJ                     | USU74078CF89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,53G-9,31G                                   | 99,22 G                     | 0,77         | 0,77 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A282GL                     | USU74078CG62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,93G-9,97G                                   | 99,1 G                      | 1,01         | 1,01 |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A282GN                     | USU74078CH46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,26G-9,14G                                   | 98,09 G                     | 1,35         | 1,35 |
| US\$                   | 1.000                    | 24.09.48                  | 24.MS        | A2RR31                     | USU74078CD32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 131,26G-1,54G                                  | 130,84 G                    | 2,44         | 2,44 |
| US\$                   | 1.000                    | 24.09.21                  | 24.MS        | A2RR3R                     | USU74078CB75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,82G-1,78G                                  | 101,8 G                     | 0,61         | 0,61 |
| US\$                   | 1.000                    | 24.09.23                  | 24.MS        | A2RR3T                     | USU74078BX05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,78G-7,71G                                  | 107,82 G                    | 0,49         | 0,49 |
| US\$                   | 1.000                    | 24.09.25                  | 24.MS        | A2RR3V                     | USU74078BY87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 111,68G-1,92G                                  | 112,4 G                     | 0,91         | 0,91 |
| US\$                   | 1.000                    | 24.09.28                  | 24.MS        | A2RR3X                     | USU74078BZ52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 117,34G-7G                                     | 117,14 G                    | 1,31         | 1,31 |
| US\$                   | 1.000                    | 24.09.38                  | 24.MS        | A2RR3Z                     | USU74078CC58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 125,49G-5,78G                                  | 125,36 G                    | 2,15         | 2,15 |
| US\$                   | 1.000                    | 13.07.21                  | 13.07.       | A1834T                     | XS1445566158 | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)<br>1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)<br>2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)<br>2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)<br>0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)<br>2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)<br>1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21)<br>3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)                                                                                                                                                                                                   | S s                             | 100,47G-0,49G                                  | 100,56 G                    | 0,43         | 0,43 |
| US\$                   | 1.000                    | 09.03.21                  | 09.03.       | A18YNY                     | XS1376845860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,26G-0,12G                                  | 100,27 G                    | 1,18         | 1,17 |
| US\$                   | 1.000                    | 18.01.22                  | 18.01.       | A19BRA                     | XS1550117342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,14G-2,07G                                  | 102,15 G                    | 0,36         | 0,36 |
| US\$                   | 1.000                    | 10.05.22                  | 10.05.       | A19G7G                     | XS1609321986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,5G-2,53G                                   | 102,51 G                    | 0,36         | 0,36 |
| Euro                   | 1.000                    | 18.07.25                  | 18.07.       | A19LJV                     | XS1648298559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 104,64G-4,52G                                  | 104,57 G                    | 0,34         | 0,34 |
| US\$                   | 1.000                    | 17.11.22                  | 17.11.       | A19R9P                     | XS1717575259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,82G-3,78G                                  | 103,8 G                     |              |      |
| £                      | 1.000                    | 11.06.21                  | 11.06.       | A19S66                     | XS1730883961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,39G-0,37G                                  | 100,38 G                    |              |      |
| US\$                   | 1.000                    | 22.03.23                  | 22.03.       | A19X8J                     | XS1796233150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,86G-5,85G                                  | 105,87 G                    |              |      |
| US\$                   | 1.000                    | 15.02.22                  | 15.AO        | A18XY3                     | US64110LAJ52 | <b>Netflix Inc.<br/>Registered Notes</b><br>5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22)<br>3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S<br>4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)<br>5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24)<br>3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S<br>5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S<br>3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S<br>5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)<br>4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)<br>3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S<br>4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S<br>4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)<br>6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) |                                 | 104,78G-4,88G                                  | 105,12 G                    | 1,06         | 1,06 |
| Euro                   | 1.000                    | 15.05.27                  | 15.MN        | A1909T                     | XS1821883102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 110,87G-0,73G                                  | 110,63 G                    | 1,84         | 1,84 |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A19R29                     | US64110LAN64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 111,25G-0,72G                                  | 111,34 G                    | 2,42         | 2,42 |
| US\$                   | 1.000                    | 01.03.24                  | 01.MS        | A1ZX32                     | US64110LAG14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 111,77G-1,73G                                  | 112,04 G                    | 1,91         | 1,91 |
| Euro                   | 1.000                    | 15.06.25                  | 15.JD        | A28WSJ                     | XS2166217278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,77G-6,88G                                  | 107 G                       | 1,4          | 1,4  |
| US\$                   | 1.000                    | 15.11.29                  | 15.JD        | A2R1KS                     | USU74079AN15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 117,82G-7,08G                                  | 119,15 G                    | 3,17         | 3,17 |
| Euro                   | 1.000                    | 15.11.29                  | 15.JD        | A2R1KU                     | XS1989380172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 115,52G-5,46G                                  | 115,38 G                    | 1,97         | 1,97 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A2R1QS                     | US64110LAT35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 119,28G-7,74G                                  | 119,65 G                    | 3,32         | 3,32 |
| Euro                   | 1.000                    | 15.05.29                  | 15.MN        | A2R95Z                     | XS2076099865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 120,97G-0,95G                                  | 121,03 G                    | 1,91         | 1,91 |
| Euro                   | 1.000                    | 15.06.30                  | 15.JD        | A2R9SU                     | XS2072829794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 113,54G-3,59G                                  | 113,63 G                    | 2,05         | 2,05 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A2R9SV                     | USU74079AQ46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 114,28G-4,17G                                  | 115,06 G                    | 3,15         | 3,15 |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A2RUDK                     | US64110LAS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 111,55G-2,05G                                  | 112,33 G                    | 3,04         | 3,04 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2SAF3                     | US64110LAX47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 122,91G-3,81G                                  | 123,88 G                    | 3,14         | 3,14 |
| Euro                   | 1.000                    | 17.02.21                  | 17.02.       | A13SAD                     | DE000A13SAD4 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)<br>6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)<br>6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022)<br>7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)<br>6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100G-0G                                        | 100,5                       | 7,26         | 7,03 |
| Euro                   | 1.000                    | 18.12.25                  | 18.12.       | A255DF                     | DE000A255DF3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98G-9,2G                                       | 98,85 bG                    | 6,69         | 6,69 |
| Euro                   | 1.000                    | 17.11.22                  | 17.11.       | A289EX                     | DE000A289EX3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,5G-0,6G                                    | 100,76                      | 6,14         | 6,12 |
| Euro                   | 1.000                    | 08.12.23                  | 08.12.       | A2GSNF                     | DE000A2GSNF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,6G-2,35G                                   | 101,6 G                     | 6,34         | 6,33 |
| Euro                   | 1.000                    | 15.11.24                  | 15.11.       | A2NBR8                     | DE000A2NBR88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,5G-1,5G                                    | 100,5 G                     | 6,05         | 6,04 |
| sfrs                   | 5.000                    | 19.07.39                  | 19.07.       | A2R37H                     | CH0419041303 | <b>Neuenburg, Republik und Kanton<br/>Anleihen</b><br>0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)<br>0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)<br>0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,98G-2,8G                                   | 102,39 G                    | 0,15         | 0,15 |
| sfrs                   | 5.000                    | 29.10.49                  | 29.10.       | A2R82Y                     | CH0498589032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,76G-8,05G                                   | 97,74 G                     | 0,17         | 0,17 |
| sfrs                   | 5.000                    | 28.11.33                  | 28.11.       | A2RTX0                     | CH0441004410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 109,14G-9,4G                                   | 109,14 G                    | 0,02         | 0,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| A\$                    | 100                      | 01.05.23                  | 01.MN        | A0VAWM                     | AU3CB0038172 | <b>New South Wales Treasury Corp.<br/>Guaranteed Loan</b><br>6%, v. 01.05.07(23), AD-Loan 2007(23)                          |                                 | 113,59G-3,58G                                  | 113,63 G                    | 0,13         | 0,13 |
| A\$                    | 100                      | 20.02.30                  | 20.FA        | A184HY                     | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30)                                                                                       |                                 | 116,17G-6,57G                                  | 116,32 G                    | 1,09         | 1,09 |
| A\$                    | 100                      | 20.08.24                  | 20.FA        | A1G329                     | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24)                                                                                       |                                 | 117,11G-7,12G                                  | 117,13 G                    | 0,25         | 0,25 |
| A\$                    | 100                      | 01.03.22                  | 01.MS        | A1GUXV                     | AU3SG0000284 | 6%, v. 01.09.11(22), AD-Loan 2011(22)                                                                                       |                                 | 106,64G-6,64G                                  | 106,67 G                    | 0,23         | 0,23 |
| A\$                    | 100                      | 20.04.23                  | 20.AO        | A1HKWV                     | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23)                                                                                       |                                 | 108,78G-8,76G                                  | 108,81 G                    | 0,16         | 0,16 |
| A\$                    | 100                      | <b>08.04.21</b>           | 08.AO        | A1HS21                     | AU3SG0001258 | 4%, v. 08.10.13(21), AD-Loan 2013(21)                                                                                       |                                 | 101G-1G                                        | 101,02 G                    | 0,09         | 0,09 |
| A\$                    | 1.000                    | 20.11.30                  | 20.MN        | A2836P                     | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)                                                                                   |                                 | 100,33G-0,47G                                  | 100,24 G                    | 1,2          | 1,2  |
| US\$                   | 1.000                    | 17.01.24                  | 17.JJ        | A19BQS                     | US64952XCH26 | <b>New York Life Global Funding<br/>Medium - Term Notes</b><br>2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S     |                                 | 107,08G-7,08G                                  | 107,11 G                    | 0,54         | 0,54 |
| sfrs                   | 5.000                    | 11.09.29                  | 11.09.       | A28195                     | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)                                                                      |                                 | 97,43G-101G                                    | 98,44 G                     | 0,01         | 0,01 |
| US\$                   | 1.000                    | 22.01.25                  | 22.JJ        | A28SZK                     | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS                                                                         |                                 | 105,13G-5,19G                                  | 105,1 G                     | 0,7          | 0,7  |
| sfrs                   | 5.000                    | 18.10.27                  | 18.10.       | A2R0V9                     | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)                                                                      |                                 | 101,69G-1,74G                                  | 101,67 G                    |              |      |
| US\$                   | 1.000                    | 15.05.69                  | 15.MN        | A2R0DP                     | USU64952AE19 | <b>New York Life Insurance Co.<br/>Registered Notes</b><br>4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S |                                 | 133,51G-5,26G                                  | 134,78 G                    | 3,07         | 3,07 |
| nz\$                   | 1.000                    | <b>15.05.21</b>           | 15.MN        | A1HK69                     | NZLGFD004C1  | <b>New Zealand Local Government Funding Agency Ltd.<br/>Guaranteed Bonds</b><br>6%, v. 15.05.13(21), ND-Bonds 2013(21)      |                                 | 102,01G-2,02G                                  | 102,08 G                    | 0,35         | 0,35 |
| nz\$                   | 1.000                    | 15.04.23                  | 15.AO        | A1ZJFQ                     | NZLGFD005C8  | 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)                                                                                  |                                 | 111,38G-1,37G                                  | 111,45 G                    | 0,47         | 0,47 |
| nz\$                   | 1.000                    | 15.04.37                  | 15.AO        | A185L9                     | NZGOVDT437C0 | <b>New Zealand, Government of...<br/>Registered Bonds</b><br>2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)                     | S s                             | 117,52G-7,55G                                  | 117,68 G                    | 1,53         | 1,53 |
| nz\$                   | 1.000                    | 15.04.25                  | 15.AO        | A18ZVR                     | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)                                                                                  |                                 | 109,92G-9,94G                                  | 110 G                       | 0,4          | 0,4  |
| nz\$                   | 1.000                    | 20.04.29                  | 20.AO        | A19X1X                     | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29)                                                                                      |                                 | 117,47G-7,45G                                  | 117,53 G                    | 0,82         | 0,82 |
| nz\$                   | 1.000                    | <b>15.05.21</b>           | 15.MN        | A1AG0U                     | NZGOVD0521C2 | 6%, v. 15.11.08(21), ND-Bonds 2009(21)                                                                                      |                                 | 102,05G-2,04G                                  | 102,11 G                    | 0,3          | 0,3  |
| nz\$                   | 1.000                    | 15.04.23                  | 15.AO        | A1GS4K                     | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)                                                                                  |                                 | 111,83G-1,85G                                  | 111,87 G                    | 0,27         | 0,27 |
| nz\$                   | 1.000                    | 14.04.33                  | 14.AO        | A1Z86R                     | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)                                                                                  |                                 | 126,31G-6,31G                                  | 126,5 G                     | 1,19         | 1,19 |
| nz\$                   | 1.000                    | 15.04.27                  | 15.AO        | A1ZLNE                     | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)                                                                                  |                                 | 124,15G-4,13G                                  | 124,2 G                     | 0,58         | 0,58 |
| nz\$                   | 1.000.000                | 15.05.28                  | 15.MN        | A284NY                     | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)                                                                                  |                                 | 96,46G-6,57G                                   | 96,5 G                      | 0,52         | 0,52 |
| nz\$                   | 1.000                    | 15.05.24                  | 15.MN        | A28YXC                     | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)                                                                                  |                                 | 100,5G-0,48G                                   | 100,51 G                    | 0,36         | 0,36 |
| nz\$                   | 1.000                    | 15.05.31                  | 15.MN        | A2R8CG                     | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)                                                                                  |                                 | 104,92G-4,93G                                  | 105,03 G                    | 1            | 1    |
| US\$                   | 1.000                    | 13.05.30                  | 13.MN        | A28XEE                     | USQ66511AE81 | <b>Newcrest Finance Pty Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S     |                                 | 109,89G-10,04G                                 | 109,86 G                    | 2,07         | 2,07 |
| US\$                   | 1.000                    | 13.05.50                  | 13.MN        | A28XEF                     | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S                                                               |                                 | 120,94G-1,44G                                  | 120,78 G                    | 3,11         | 3,11 |
| US\$                   | 1.000                    | 01.04.23                  | 01.AO        | A18ZG4                     | US651229AV81 | <b>Newell Brands Inc.<br/>Registered Notes</b><br>4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23)                |                                 | 104,345G-3,645G                                | 104,545 G                   | 2,68         | 2,67 |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A18ZG5                     | US651229AW64 | 4,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)                                                                  |                                 | 109,715G-9,6G                                  | 109,815 G                   | 2,74         | 2,74 |
| US\$                   | 1.000                    | 15.03.22                  | 15.MS        | A1G153                     | US651639AN69 | <b>Newmont Corp.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)                       |                                 | 102,68G-2,76G                                  | 102,96 G                    | 1,16         | 1,16 |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A28UVH                     | US651639AY25 | <b>Newmont Corp.<br/>Registered Notes</b><br>2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)                                  |                                 | 103,48G-2,72G                                  | 103,42 G                    | 1,95         | 1,95 |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A2R7PD                     | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)                                                                  |                                 | 109,46G-9,5G                                   | 108,83 G                    | 1,64         | 1,64 |
| Euro                   | 100.000                  | 05.04.24                  | 05.04.       | A19FPZ                     | FR0013248713 | <b>Nexans S.A.<br/>Obligations</b><br>2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)                                          |                                 | 104,9G-5,35G                                   | 105,25 G                    | 1,06         | 1,06 |
| Euro                   | 1.000                    | 01.10.23                  | 01.AO        | A1862F                     | XS1497527736 | <b>NH Hotel Group S.A.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S           |                                 | 97,89G-7,97G                                   | 97,76 G                     | 4,6          | 4,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 24.01.28                  | 24.01.      | A19U5S                 | XS1753809141 | <b>NIBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22)<br>0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27)                                                                                                                                                                                                                            |                              | 108,8G-9,04G                                   | 108,77 G                    |              |      |
| Euro                  | 1.000                  | 22.04.22                  | 22.04.      | A1Z0JM                 | XS1222431097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,86G-0,88G                                  | 100,87 G                    |              |      |
| Euro                  | 100.000                | 15.10.29                  | 15.10.      | A2R83Z                 | XS2065698834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,55G-1,71G                                  | 101,43 G                    |              |      |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | A2RZGM                 | XS1964577396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,87G-5,07G                                  | 102,88 G                    |              |      |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | A19CK1                 | XS1554112281 | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22)<br>1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)<br>0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)                                                                                                                                                                                                                                                                                                      |                              | 101,76G-1,75G                                  | 101,69 G                    |              |      |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19ZHS                 | XS1809240515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,54G-2,49G                                  | 102,41 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | 08.07.25                  | 08.07.      | A2R4TN                 | XS2023631489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,59G-2,64G                                  | 102,35 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | endlos                    | 30.03.      | A0GQP0                 | XS0249580357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 85,52G-6G                                      | 86 G                        |              |      |
| Euro                  | 1.000                  | endlos                    | 15.AO       | A19PVR                 | XS1691468026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,58G-0,93G                                  | 100,49 G                    |              |      |
| Euro                  | 1.000                  | 30.09.25                  | 30.MS       | A2GSKT                 | XS1690645129 | <b>Nidda BondCo GmbH<br/>Anleihen</b><br>5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S<br>7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,52G-0,76G                                  | 100,5 G                     | 4,87         | 4,87 |
| Euro                  | 1.000                  | 30.09.25                  | 30.MS       | A2NBMG                 | XS1914256695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,25G-3,42G                                  | 103,5 G                     | 6,5          | 6,49 |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A289C8                 | XS2171737799 | <b>Nidda Healthcare Holding GmbH<br/>Anleihen</b><br>3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S<br>3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                |                              | 98,77G-9,36G                                   | 98,76 G                     | 3,72         | 3,71 |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2GSKU                 | XS1690644668 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,47G-9,85G                                   | 99,75 G                     | 3,57         | 3,57 |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A3E45L                 | DE000A3E45L8 | <b>Niedersachsen Invest GmbH<br/>Inhaber - Schuldverschreibungen</b><br>v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)<br>0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)                                                                                                                                                                                                                                                                                                                                                 |                              | 102,09G-2,16G                                  | 101,99 G                    | -0,47        |      |
| Euro                  | 100.000                | 16.07.35                  | 16.07.      | A3E45M                 | DE000A3E45M6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,3G-3,84G                                   | 103,22 G                    |              |      |
| US\$                  | 1.000                  | 23.02.30                  | 23.FA       | A19WVA                 | XS1777972511 | <b>Nigeria, Bundesrepublik<br/>Medium - Term Notes</b><br>7,142999999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                             |                              | 108,05G-8,66G                                  | 107,2 G                     | 5,99         | 5,99 |
| US\$                  | 1.000                  | 16.02.32                  | 16.FA       | A19DCN                 | XS1566179039 | <b>Nigeria, Bundesrepublik<br/>Registered Notes</b><br>7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S<br>5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                        |                              | 110,33G-1,03G                                  | 109,36 G                    | 6,57         | 6,57 |
| US\$                  | 1.000                  | 27.06.22                  | 27.JD       | A19J6T                 | US65412AEK43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,56G-3,72G                                  | 103,39 G                    | 3,05         | 3,04 |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A1875N                 | US654106AF00 | <b>NIKE Inc.<br/>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)<br>3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)<br>2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)<br>2,399999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)<br>2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)<br>2,850000000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)<br>3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) |                              | 108,99G-9,03G                                  | 108,96 G                    | 0,79         | 0,79 |
| US\$                  | 1.000                  | 01.11.46                  | 01.MN       | A1875P                 | US654106AG82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 119,6G-9,07G                                   | 118,17 G                    | 2,4          | 2,4  |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKA3                 | US654106AD51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 121,48G-2,24G                                  | 121,45 G                    | 2,35         | 2,35 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKAZ                 | US654106AC78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,18G-3,16G                                  | 103,87 G                    | 0,87         | 0,87 |
| US\$                  | 1.000                  | 27.03.25                  | 27.MS       | A28VAP                 | US654106AH65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 107,57G-7,41G                                  | 107,38 G                    | 0,62         | 0,62 |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A28VAQ                 | US654106AJ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 110,58G-0,69G                                  | 110,51 G                    | 0,98         | 0,98 |
| US\$                  | 1.000                  | 27.03.30                  | 27.MS       | A28VAR                 | US654106AK94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 112,75G-2,76G                                  | 112,83 G                    | 1,38         | 1,38 |
| US\$                  | 1.000                  | 27.03.40                  | 27.MS       | A28VAS                 | US654106AL77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 116,46G-6,26G                                  | 115,95 G                    | 2,22         | 2,22 |
| US\$                  | 1.000                  | 27.03.50                  | 27.MS       | A28VAT                 | US654106AM50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 122,04G-1,98G                                  | 120,43 G                    | 2,35         | 2,35 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19HQQ                 | US65473QBE26 | <b>NISOURCE Inc.<br/>Guaranteed Registered Notes</b><br>3,490000000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 112,42G-2,95G                                  | 112,72 G                    | 1,36         | 1,36 |
| US\$                  | 1.000                  | 28.09.22                  | 28.MJSD     | A19P2U                 | USU65478BK12 | <b>Nissan Motor Acceptance Corp.<br/>Floating Rate Notes</b><br>0,92325%, zinsv. v. 28.09.20-27.12.20, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S<br>0,85863%, zinsv. v. 21.12.20-21.03.21, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S                                                                                                                                                                                                                                                                                |                              | 99,14G-8,97G                                   | 99,04 G                     | 1,54         | 1,54 |
| US\$                  | 1.000                  | 21.09.21                  | 21.MJSD     | A2RR5E                 | USU65478BR64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,74G-9,52G                                   | 99,94 G                     | 1,55         | 1,55 |
| US\$                  | 1.000                  | 14.09.21                  | 14.MS       | A1855Q                 | USU65478AX42 | <b>Nissan Motor Acceptance Corp.<br/>Registered Notes</b><br>1 9/10%, v. 14.09.16(21), DL-Notes 2016(16/21) Reg.S<br>2,600000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S                                                                                                                                                                                                                                                                                                                                      |                              | 100,53G-0,54G                                  | 100,53 G                    | 1,11         | 1,11 |
| US\$                  | 1.000                  | 28.09.22                  | 28.MS       | A19P2S                 | USU65478BJ49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,57G-2,42G                                  | 102,32 G                    | 1,18         | 1,18 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 21.09.23                  | 21.MS        | A2RR5G                     | USU65478BQ81 | <b>Nissan Motor Acceptance Corp.<br/>Registered Notes</b><br>3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S<br>3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,56G-6,3G                                   | 106,63 G                    | 1,5          | 1,5  |
| US\$                   | 1.000                    | 21.09.21                  | 21.MS        | A2RR5J                     | USU65478BP09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,85G-1,84G                                  | 101,84 G                    | 1,04         | 1,04 |
| Euro                   | 1.000                    | 15.09.23                  | 15.09.       | A282LM                     | XS2228676735 | <b>Nissan Motor Co. Ltd.<br/>Registered Notes</b><br>1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S<br>2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S<br>3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S<br>3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S<br>4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S<br>4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S<br>3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S |                                 | 104,12G-4,4G                                   | 104,12 G                    | 0,3          | 0,3  |
| Euro                   | 1.000                    | 17.03.26                  | 17.03.       | A282LN                     | XS2228683277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,84G-6,11G                                  | 104,84 G                    | 1,42         | 1,42 |
| Euro                   | 1.000                    | 17.09.28                  | 17.09.       | A282LP                     | XS2228683350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,39G-9,27G                                  | 108,3 G                     | 1,89         | 1,89 |
| US\$                   | 1.000                    | 17.09.25                  | 17.MS        | A282PA                     | USJ57160DX83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,68G-7,01G                                  | 106,18 G                    | 1,96         | 1,96 |
| US\$                   | 1.000                    | 17.09.27                  | 17.MS        | A282PB                     | USJ57160DY66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,11G-0,19G                                  | 109,33 G                    | 2,69         | 2,69 |
| US\$                   | 1.000                    | 17.09.30                  | 17.MS        | A282PC                     | USJ57160DZ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 111,81G-2,33G                                  | 111,72 G                    | 3,34         | 3,34 |
| US\$                   | 1.000                    | 15.09.23                  | 15.MS        | A282PE                     | USJ57160DW01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,48G-4,57G                                  | 104,44 G                    | 1,31         | 1,31 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 14.05.25                  | 14.MN        | A190RB                     | XS1811852521 | <b>Nitrogenmuvек Vegyipari Zrt.<br/>Registered Notes</b><br>7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96G-6,52G                                      | 95,96 G                     | 8,12         | 8,1  |
| Euro                   | 1.000                    | 13.01.23                  | 13.01.       | A19BTK                     | XS1550988569 | <b>NN Group N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23)<br>1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)<br>1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                                                        |                                 | 101,74G-1,87G                                  | 101,64 G                    | 0,12         | 0,12 |
| Euro                   | 1.000                    | 01.06.27                  | 01.06.       | A19JCP                     | XS1623355457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 109,47G-9,57G                                  | 109,44 G                    |              |      |
| Euro                   | 1.000                    | 18.03.22                  | 18.03.       | A1ZYLD                     | XS1204254715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,55G-1,42G                                  | 101,48 G                    |              |      |
| Euro                   | 1.000                    | 08.04.44                  | 08.04.       | A1ZFYZ                     | XS1054522922 | <b>NN Group N.V.<br/>Subordinated Floating Rate Bonds</b><br>4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,94G-2,29G                                  | 111,96 G                    | 3,82         | 3,82 |
| Euro                   | 1.000                    | 13.01.48                  | 13.01.       | A19BTL                     | XS1550988643 | <b>NN Group N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)<br>4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)                                                                                                                                                                                                                                                                                                         |                                 | 120,21G-0,35G                                  | 120,26 G                    | 3,45         | 3,45 |
| Euro                   | 1.000                    | endlos                    | 13.06.       | A1ZKPV                     | XS1076781589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,63G-0,76G                                  | 110,65 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 15.07.       | A1ZL2H                     | XS1028950290 | <b>NN Group N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 115,34G-5,59G                                  | 115,1 G                     |              |      |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A2R8JW                     | US655044AQ82 | <b>Noble Energy Inc.<br/>Registered Notes</b><br>3 1/4%, v. 01.10.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 113,81G-4,02G                                  | 113,8 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | <b>15.03.21</b>           | 15.03.       | A19EGA                     | XS1577727164 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)<br>2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)<br>2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25)<br>3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)                                                                                                                                                                                                                                                                  |                                 | 100,03G-0,06G                                  | 100,12 G                    | 0,68         | 0,68 |
| Euro                   | 1.000                    |                           | 15.03.       | A19EGB                     | XS1577731604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,6G-4,01G                                   | 103,51 G                    | 0,72         | 0,72 |
| Euro                   | 1.000                    |                           | 15.05.       | A28W7J                     | XS2171759256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,79G-6,28G                                  | 105,93 G                    | 0,9          | 0,9  |
| Euro                   | 1.000                    |                           | 15.05.       | A28W7K                     | XS2171872570 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 109,81G-10,39G                                 | 109,75 G                    | 1,62         | 1,61 |
| US\$                   | 1.000                    | 15.05.39                  | 15.MN        | A0T9L2                     | US654902AC90 | <b>Nokia Oyj<br/>Registered Notes</b><br>6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)<br>3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)<br>4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                      |                                 | 125,12G-6,71G                                  | 126 G                       | 4,53         | 4,52 |
| US\$                   | 1.000                    | 12.06.22                  | 12.JD        | A19JW4                     | US654902AD73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,88G-2,9G                                   | 103,08 G                    | 1,33         | 1,33 |
| US\$                   | 1.000                    | 12.06.27                  | 12.JD        | A19JW5                     | US654902AE56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,66G-9,84G                                  | 109,09 G                    | 2,72         | 2,72 |
| Euro                   | 1.000                    | <b>12.05.21</b>           | 12.05.       | A1ZR7N                     | XS1136388425 | <b>Nomura Europe Finance N.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,61G-0,63G                                  | 100,37 G                    |              |      |
| Euro                   | 1.000                    | 11.11.25                  | 11.11.       | A3H2TV                     | DE000A3H2TV6 | <b>Noratis AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,75G-4-3,5G                                 | 103,5                       | 4,67         | 4,67 |
| Euro                   | 100.000                  | 15.06.23                  | 15.06.       | A182UX                     | XS1432510631 | <b>Nord/LB Luxembourg S.A. Covered Bond Bank<br/>Medium - Term Lettres de Gage</b><br>0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23)<br>0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21)<br>0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)                                                                                                                                                                                                                                                                            | S s                             | 101,72G-1,74G                                  | 101,69 G                    |              |      |
| Euro                   | 100.000                  | 23.08.21                  | 23.08.       | A19DKS                     | XS1569741884 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,43G-0,45G                                  | 100,46 G                    |              |      |
| Euro                   | 100.000                  | 10.06.27                  | 10.06.       | A28YCB                     | XS2186093410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,17G-1,31G                                  | 101,11 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |      |  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|--|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |      |  |
| Euro                   | 1.000                    | 22.12.25                  | 22.12.       | NLB1DD                     | DE000NLB1DD3 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)<br>6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)<br>3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)<br>3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)                                                                                                                                                                                      | S 1253                          | 105,5G-6G                                      | 105                         | G            | 2,21  | 2,21 |  |
| US\$                   | 200.000                  | 10.04.24                  | 10.AO        | NLB8B3                     | XS1055787680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1748                          | 104,6G-5,5G                                    | 105,93                      | G            | 4,47  | 4,46 |  |
| Euro                   | 1.000                    | 23.12.24                  | 23.12.       | NLB8E2                     | DE000NLB8E26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1831                          | 102,01G-2G                                     | 101,2                       | G            | 2,46  | 2,46 |  |
| Euro                   | 1.000                    | 30.03.26                  | 30.03.       | NLB8K6                     | DE000NLB8K69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 2045                          | 104,25G-4,5G                                   | 104,15                      | G            | 2,57  | 2,57 |  |
| Euro                   | 1.000                    | <b>18.01.21</b>           | 18.01.       | NLB2DX                     | DE000NLB2DX9 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)<br>0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)                                                                                                                                                                                                                                                                                                                    | S 12                            | 100,13G-0,125G                                 | 100,145                     | G            |       |      |  |
| Euro                   | 1.000                    | 28.10.26                  | 28.10.       | NLB85X                     | DE000NLB85X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,7G-3,86G                                   | 103,67                      | G            |       |      |  |
| Euro                   | 1.000                    | 02.10.23                  | 02.10.       | NLB2HC                     | DE000NLB2HC4 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,57G-6,3G                                   | 106                         |              | 2,34  | 2,34 |  |
| Euro                   | 1.000                    | 27.09.21                  | 27.MJSD      | A19PPW                     | XS1689534029 | <b>Nordea Bank Abp<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 29.12.20-28.03.21, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21)                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,32G-0,31G                                  | 100,09                      | G            | -0,43 |      |  |
| Euro                   | 1.000                    | 22.02.23                  | 22.02.       | A18X6F                     | XS1368470156 | <b>Nordea Bank Abp<br/>Medium - Term Notes</b><br>1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)<br>0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)<br>0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22)<br>1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)<br>3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22)<br>2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | S 367                           | 102,66G-2,69G                                  | 102,53                      | G            |       |      |  |
| Euro                   | 1.000                    | 26.06.23                  | 26.06.       | A192KL                     | XS1842961440 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,73G-2,65G                                  | 102,53                      | G            |       |      |  |
| Euro                   | 1.000                    | 30.06.22                  | 30.06.       | A19KUK                     | XS1640493372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,88G-0,91G                                  | 100,79                      | G            |       |      |  |
| Euro                   | 1.000                    | 27.09.27                  | 27.09.       | A19PPX                     | XS1689535000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,93G-8,27G                                  | 107,89                      | G            |       |      |  |
| Euro                   | 1.000                    | 05.07.22                  | 05.07.       | A1G64F                     | XS0801636902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,25G-5,26G                                  | 105,11                      | G            |       |      |  |
| Euro                   | 1.000                    | <b>17.02.21</b>           | 17.02.       | A1ZDR7                     | XS1032997568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 100,29G-0,28G                                  | 100,31                      | G            |       |      |  |
| Euro                   | 1.000                    | <b>12.02.25</b>           | 12.02.       | A1ZWN5                     | XS1189263400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                | 105,53G-5,56G               | 105,43       | G     |      |  |
| Euro                   | 1.000                    | 14.05.27                  | 14.05.       | A28W39                     | XS2171874519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                | 103,51G-3,51G               | 103,45       | G     |      |  |
| Euro                   | 1.000                    | 07.09.26                  | 07.09.       | A185WY                     | XS1486520403 | <b>Nordea Bank Abp<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26)<br>6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS                                                                                                                                                                                                                                                                                     |                                 | 100,48G-0,52G                                  | 100,46                      | G            | 0,91  | 0,91 |  |
| US\$                   | 1.000                    | endlos                    | 23.MS        | A1ZP53                     | US65557DAL55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,51G-9,59G                                  | 109,24                      | G            |       |      |  |
| Euro                   | 1.000                    | <b>29.03.21</b>           | 29.03.       | A1A1PE                     | XS0544654162 | <b>Nordea Bank Abp<br/>Subordinated Medium - Term Notes</b><br>4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21)                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,9G-0,88G                                   | 101,03                      | G            | 0,18  | 0,18 |  |
| Euro                   | 1.000                    | endlos                    | 12.03.       | A19SW1                     | XS1725580465 | <b>Nordea Bank Abp<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,41G-3,86G                                  | 103,33                      | G            |       |      |  |
| Euro                   | 1.000                    | 24.01.22                  | 24.01.       | A19B30                     | XS1554271590 | <b>Nordea Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22)<br>1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)<br>4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21)<br>0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)<br>1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)<br>0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)                                                                                      |                                 | 100,62G-0,62G                                  | 100,62                      | G            |       |      |  |
| Euro                   | 1.000                    | 28.02.33                  | 28.02.       | A19W1T                     | XS1784071042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 118,61G-9,06G                                  | 118,63                      | G            |       |      |  |
| Euro                   | 1.000                    | <b>10.02.21</b>           | 10.02.       | A1GL9P                     | XS0591428445 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,43G-0,43G                                  | 100,51                      | G            |       |      |  |
| Euro                   | 1.000                    | 19.10.22                  | 19.10.       | A1Z707                     | XS1308350237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,14G-2,14G                                  | 102,11                      | G            |       |      |  |
| Euro                   | 1.000                    | 05.11.24                  | 05.11.       | A1ZRXX                     | XS1132790442 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,96G-6,04G                                  | 105,96                      | G            |       |      |  |
| Euro                   | 1.000                    | 17.03.27                  | 17.03.       | A1ZYKN                     | XS1204140971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,71G-6,85G                                  | 106,68                      | G            |       |      |  |
| Euro                   | 1.000                    | 01.02.23                  | 01.FA        | A2GSSM                     | XS1713474168 | <b>Nordex SE<br/>Senior Notes</b><br>6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,86G-1,97G                                  | 102,07                      | G            | 5,55  | 5,55 |  |
| ZAR                    | 5.000                    | 09.07.27                  |              | 191999                     | XS0077056546 | <b>Nordic Investment Bank<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)<br>0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24)<br>2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)<br>0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)<br>1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24)<br>0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22)<br>2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21)                                              |                                 | 65,94G-5,92G                                   | 64,93                       | G            |       |      |  |
| Euro                   | 1.000                    | 10.06.24                  | 10.06.       | A182V7                     | XS1431730388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,4G-2,55G                                   | 102,41                      | G            |       |      |  |
| US\$                   | 1.000                    | 19.07.23                  | 19.JJ        | A193PF                     | US65562QBK04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,62G-6,63G                                  | 106,75                      | G            | 0,25  | 0,25 |  |
| Euro                   | 1.000                    | 03.11.25                  | 03.11.       | A19Z48                     | XS1815070633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,83G-5,11G                                  | 104,94                      | G            |       |      |  |
| nkr                    | 10.000                   | 10.04.24                  | 10.04.       | A1V5JB                     | XS1805263743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,69G-3,71G                                  | 103,7                       | G            | 0,72  | 0,72 |  |
| Euro                   | 1.000                    | 19.09.22                  | 19.09.       | A1Z6UD                     | XS1292474282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,59G-1,67G                                  | 101,65                      | G            |       |      |  |
| US\$                   | 1.000                    | 30.09.21                  | 30.MS        | A1ZQD6                     | US65562QAW50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,54G-1,52G                                  | 101,53                      | G            | 0,17  | 0,17 |  |

| Depot- und Abr.- Whrg.                                      | kl. handel- bare Einheit                                                      | Fälligkeit bzw. Kündigung                                                                           | Zins- termin                                                                 | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                      | Einheitspreis<br>30.12.2020                                                               | Rendite nach                                                |                                                             |
|-------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                                                             |                                                                               |                                                                                                     |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                     |                                                                                           | ISMA                                                        | B/F                                                         |
| Euro<br>Euro<br>£                                           | 1.000<br>1.000<br>1.000                                                       | 06.04.23<br>30.04.27<br>16.03.22                                                                    | 06.04.<br>30.04.<br>16.03.                                                   | A28VL2<br>A28WSC<br>A2RWF4                                                   | XS2152308644<br>XS2166209176<br>XS1935268455                                                                                 | <b>Nordic Investment Bank<br/>Medium - Term Notes</b><br>v. 06.04.20(23), EO-Med.-Term Nts 2020(23)<br>v. 30.04.20(27), EO-Med.-Term Nts 2020(27)<br>1 1/8%, v. 16.01.19(22), LS-Medium-Term Notes 2019(22)                                                                                                                                                                                               |                                 | 101,44G-1,46G<br>102,9G-3,13G<br>100,85G-0,82G                                                                                      | 101,39 G<br>102,91 G<br>100,85 G                                                          | -0,64<br>-0,49<br>0,44                                      | 0,43                                                        |
| US\$<br>A\$<br>A\$<br>US\$<br>US\$<br>US\$<br>US\$          | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 01.02.22<br>19.04.22<br>28.02.24<br>11.09.25<br>19.05.23<br>21.05.24<br>17.10.22                    | 01.FA<br>19.AO<br>28.FA<br>11.MS<br>19.MN<br>21.MN<br>17.AO                  | A19CK7<br>A1G6S9<br>A1HQF4<br>A282A6<br>A28XMQ<br>A2R2GG<br>A2R8S8           | US65562QBE44<br>AU0000NIBHF9<br>AU3CB0212942<br>US65562QBP90<br>US65562QBN43<br>US65562QBL86<br>US65562QBM69                 | <b>Nordic Investment Bank<br/>Registered Notes</b><br>2 1/8%, v. 01.02.17(22), DL-Notes 2017(22)<br>5%, v. 19.04.12(22), AD-Notes 2012(22)<br>4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)<br>0 3/8%, v. 11.09.20(25), DL-Notes 2020(25)<br>0 3/8%, v. 20.05.20(23), DL-Notes 2020(23)<br>2 1/4%, v. 21.05.19(24), DL-Notes 2019(24)<br>1 3/8%, v. 17.10.19(22), DL-Notes 2019(22)                          | S s                             | 102G-2,01G<br>106,06G-6,06G<br>113,76G-3,77G<br>99,63G-9,71G<br>100,36G-0,41G<br>106,51G-6,52G<br>101,8G-1,79G                      | 102,03 G<br>106,09 G<br>113,51 G<br>99,57 G<br>100,38 G<br>106,62 G<br>101,27 G           | 0,24<br>0,28<br>0,34<br>0,44<br>0,2<br>0,31<br>0,37         | 0,24<br>0,28<br>0,34<br>0,44<br>0,2<br>0,31<br>0,37         |
| Euro<br>Euro<br>Euro                                        | 1.000<br>1.000<br>1.000                                                       | 18.01.25<br>24.07.21<br>03.06.26                                                                    | 18.01.<br>24.07.<br>03.06.                                                   | A19U11<br>A1ZMFG<br>A28X5F                                                   | XS1744744191<br>XS1087984164<br>XS2181690665                                                                                 | <b>Nordmazedonien, Republik<br/>Registered Bonds</b><br>2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S<br>3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S<br>3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S                                                                                                                                                                |                                 | 106,29G-5,79G<br>102G-1,91G<br>111,89G-2,02G                                                                                        | 105,73 G<br>101,92 G<br>111,83 G                                                          | 1,27<br>0,48<br>1,35                                        | 1,27<br>0,48<br>1,35                                        |
| US\$<br>US\$                                                | 1.000<br>1.000                                                                | 15.03.27<br>15.05.25                                                                                | 15.MS<br>15.MN                                                               | A19EGJ<br>A28Z24                                                             | US655664AS97<br>USU04167AB50                                                                                                 | <b>Nordstrom Inc.<br/>Registered Notes</b><br>4%, v. 09.03.17(27), DL-Notes 2017(17/27)<br>8 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                            |                                 | 98,23G-7,34G<br>111,25G-1,28G                                                                                                       | 98,84 G<br>110,58 G                                                                       | 4,55<br>5,87                                                | 4,54<br>5,86                                                |
| Euro                                                        | 1.000                                                                         | 17.04.25                                                                                            | 17.04.                                                                       | A2TSDK                                                                       | DE000A2TSDK9                                                                                                                 | <b>Nordwest Industrie Group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)                                                                                                                                                                                                                                                                                |                                 | 95G-5G                                                                                                                              | 95 G                                                                                      | 5,85                                                        | 5,84                                                        |
| Euro                                                        | 1.000                                                                         | 15.05.23                                                                                            | 15.MN                                                                        | A19HC5                                                                       | XS1577963058                                                                                                                 | <b>Norican A/S<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)                                                                                                                                                                                                                                                                                                       |                                 | 86,04G-6,09G                                                                                                                        | 86,28 G                                                                                   | 10,38                                                       | 10,38                                                       |
| Euro                                                        | 1.000                                                                         | 11.04.29                                                                                            | 11.04.                                                                       | A2R0MB                                                                       | XS1974922525                                                                                                                 | <b>Norsk Hydro ASA<br/>Registered Bonds</b><br>2%, v. 11.04.19(29), EO-Bonds 2019(19/29)                                                                                                                                                                                                                                                                                                                  |                                 | 105,56G-6,06G                                                                                                                       | 105,61 G                                                                                  | 1,22                                                        | 1,22                                                        |
| Euro                                                        | 1.000                                                                         | <b>24.02.21</b>                                                                                     | 24.FA                                                                        | A1ZXQA                                                                       | XS1193909154                                                                                                                 | <b>Norske Skog Holding AS<br/>Registered Notes</b><br>8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S                                                                                                                                                                                                                                                                                                     |                                 | 0,01G-0,01G                                                                                                                         | 0,01 G                                                                                    | 543,6                                                       | 543,6                                                       |
| Euro<br>Euro                                                | 1.000<br>1.000                                                                | 28.09.22<br>28.09.27                                                                                | 28.09.<br>28.09.                                                             | A19PUV<br>A19PUW                                                             | XS1691349796<br>XS1691349952                                                                                                 | <b>NorteGas Energia Distribucion, S.A.U.<br/>Medium - Term Notes</b><br>0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22)<br>2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)                                                                                                                                                                                                       | S s                             | 100,97G-1,11G<br>109,09G-9,2G                                                                                                       | 101,08 G<br>109,14 G                                                                      | 0,27<br>0,66                                                | 0,27<br>0,66                                                |
| US\$                                                        | 1.000                                                                         | 15.10.47                                                                                            | 15.AO                                                                        | A19QR7                                                                       | US666807BP60                                                                                                                 | <b>Northrop Grumman Corp.<br/>Registered Notes</b><br>4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                          |                                 | 124,29G-3,8G                                                                                                                        | 123,92 G                                                                                  | 2,78                                                        | 2,78                                                        |
| nkr<br>nkr<br>nkr<br>nkr<br>nkr<br>nkr<br>nkr<br>nkr<br>nkr | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 19.02.26<br>17.02.27<br>26.04.28<br><b>25.05.21</b><br>24.05.23<br>13.03.25<br>14.03.24<br>19.08.30 | 19.02.<br>17.02.<br>26.04.<br>25.05.<br>24.05.<br>13.03.<br>14.03.<br>19.08. | A18X56<br>A19DHT<br>A19ZVX<br>A1AXNA<br>A1G5CF<br>A1VJX6<br>A1ZEST<br>A28TXS | NO0010757925<br>NO0010786288<br>NO0010821598<br>NO0010572878<br>NO0010646813<br>NO0010732555<br>NO0010705536<br>NO0010875230 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)<br>1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)<br>2%, v. 26.04.18(28), NK-Anl. 2018(28)<br>3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)<br>2%, v. 24.05.12(23), NK-Anl. 2012(23)<br>1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)<br>3%, v. 14.03.14(24), NK-Anl. 2014(24)<br>1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) |                                 | 104,18G-4,41G<br>105,97G-6,25G<br>108,21G-8,43G<br>101,36-1,36G<br>103,93G-3,98G<br>104,89G-5,05G<br>108,08G-8,15G<br>103,83G-4,22G | 104,12 G<br>105,9 G<br>108,2 G<br>101,39 G<br>103,94 G<br>104,89 G<br>108,1 G<br>103,88 G | 0,62<br>0,7<br>0,81<br>0,22<br>0,32<br>0,53<br>0,42<br>0,91 | 0,62<br>0,7<br>0,81<br>0,22<br>0,32<br>0,53<br>0,42<br>0,91 |
| US\$<br>US\$                                                | 1.000<br>1.000                                                                | 01.06.24<br>01.06.27                                                                                | 01.JD<br>01.JD                                                               | A19JEK<br>A19JEL                                                             | USC67111AH49<br>USC67111AJ05                                                                                                 | <b>Nova Chemicals Corp.<br/>Registered Notes</b><br>4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S<br>5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                            |                                 | 103,4G-3,45G<br>100G-0G                                                                                                             | 103,32 G<br>100 G                                                                         | 3,82<br>5,32                                                | 3,81<br>5,31                                                |

| Depot- und Abr.-Whrg.        | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie            | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach<br>ISMA B/F |       |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|--------------------------|-------|
| Euro                         | 1.000                    | 15.06.25                  | 15.JD        | A19ZHM                     | XS1713466222 | Novafives S.A.S.<br>Senior Secured Notes<br>5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            | 84,02G-3,94G                                   | 84,69 G                     | 9,74                     | 9,72  |
| US\$                         | 1.000                    | 17.05.22                  | 17.MN        | A19DL4                     | US66989HAM07 | Novartis Capital Corp.<br>Guaranteed Registered Notes<br>2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22)<br>3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)<br>2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)<br>3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)<br>4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)<br>1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)<br>2%, v. 14.02.20(27), DL-Notes 2020(20/27)<br>2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) |                                            | 102,69G-2,72G                                  | 102,72 G                    | 0,4                      | 0,4   |
| US\$                         | 1.000                    | 17.05.27                  | 17.MN        | A19DL5                     | US66989HAN89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 112,1G-2,21G                               | 112,18 G                                       | 1,11                        | 1,11                     |       |
| US\$                         | 1.000                    | 21.09.22                  | 21.MS        | A1G906                     | US66989HAE80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 103,61G-3,63G                              | 103,69 G                                       | 0,27                        | 0,27                     |       |
| US\$                         | 1.000                    | 06.05.24                  | 06.MN        | A1VEVN                     | US66989HAG39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 109,79G-9,7G                               | 109,55 G                                       | 0,46                        | 0,46                     |       |
| US\$                         | 1.000                    | 06.05.44                  | 06.MN        | A1VEVP                     | US66989HAH12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 136,34G-5,46-6,04G                         | 136,6 G                                        | 2,39                        | 2,39                     |       |
| US\$                         | 1.000                    | 14.02.25                  | 14.FA        | A28TTC                     | US66989HAP38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 104,73G-4,6G                               | 104,6 G                                        | 0,61                        | 0,61                     |       |
| US\$                         | 1.000                    | 14.02.27                  | 14.FA        | A28TTD                     | US66989HAQ11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 106,39G-6,51G                              | 106,38 G                                       | 0,9                         | 0,9                      |       |
| US\$                         | 1.000                    | 14.08.30                  | 14.FA        | A28TTE                     | US66989HAR93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 107,41G-7,1G                               | 107,32 G                                       | 1,41                        | 1,41                     |       |
| US\$                         | 1.000                    | 14.08.50                  | 14.FA        | A28TTF                     | US66989HAS76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 109,3G-9,01G                               | 108,81 G                                       | 2,34                        | 2,34                     |       |
| Euro                         | 1.000                    | 20.09.23                  | 20.09.       | A186FQ                     | XS1492825051 | Novartis Finance S.A.<br>Guaranteed Notes<br>0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S<br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)<br>v. 31.03.17(21), EO-Notes 2017(17/21)<br>1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)<br>0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)<br>1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)<br>0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21)<br>1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)<br>v. 23.09.20(28), EO-Notes 2020(20/28)                                                                                              |                                            | 101,3G-1,29G                                   | 101,24 G                    | -0,17                    |       |
| Euro                         | 1.000                    | 20.09.28                  | 20.09.       | A186FR                     | XS1492825481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 105,82G-6,17G                              | 106,07 G                                       |                             |                          |       |
| Euro                         | 1.000                    | 31.03.21                  | 31.03.       | A19FG4                     | XS1584884347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 100,03G-0,04G                              | 100,01 G                                       |                             |                          |       |
| Euro                         | 1.000                    | 30.09.27                  | 30.09.       | A19FG5                     | XS1585010074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 108,77G-8,73G                              | 108,88 G                                       |                             |                          |       |
| Euro                         | 1.000                    | 14.08.23                  | 14.08.       | A19WB6                     | XS1769040111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 101,99G-2G                                 | 101,92 G                                       |                             |                          |       |
| Euro                         | 1.000                    | 14.08.30                  | 14.08.       | A19WB7                     | XS1769041192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 112,92G-3,37G                              | 113,39 G                                       | -0,1                        |                          |       |
| Euro                         | 1.000                    | 09.11.21                  | 09.11.       | A1ZR2J                     | XS1134758116 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 100,8G-0,94G                               | 100,95 G                                       |                             |                          |       |
| Euro                         | 1.000                    | 09.11.26                  | 09.11.       | A1ZR5A                     | XS1134729794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 110,99G-0,98G                              | 110,9 G                                        |                             |                          |       |
| Euro                         | 1.000                    | 23.09.28                  | 23.09.       | A282SQ                     | XS2235996217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 100,48G-0,74G                              | 100,58 G                                       |                             |                          |       |
| Euro                         | 1.000                    | 02.01.43                  | 02.01.       | A1VA3E                     | XS0869315241 | Novo Banco S.A.<br>Medium - Term Notes<br>3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                            | (eabc)-87,26G-7,32G                            | 87,41 G                     | 4,41                     | 4,41  |
| Euro                         | 100.000                  | 06.07.28                  | 06.07.       | A1928Q                     | PTNOBFOM0017 | Novo Banco S.A.<br>Subordinated Floating Rate Bonds<br>8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            | 91,28G-1,42G                                   | 91,28 G                     | 10,17                    | 10,15 |
| Euro                         | 500                      | 20.09.23                  | 20.09.       | A186FM                     | AT0000A1LHT0 | Novomatic AG<br>Medium - Term Notes<br>1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1<br>3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                            | 95,63G-6G                                      | 95,95 G                     | 3,19                     | 3,19  |
| Euro                         | 500                      | 23.06.21                  | 23.06.       | A1ZKWL                     | AT0000A182L5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 100G-99,91G                                | 100,08 G                                       | 3,17                        | 3,15                     |       |
| US\$                         | 1.000                    | 23.08.21                  | 23.08.       | NWB060                     | XS1479554567 | NRW.BANK<br>Medium - Term Inhaberschuldverschreibungen<br>1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21)<br>3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21)<br>0 1/2%, v. 22.04.20(22), DL-MTN-IHS Ausg.2MA v.20(22)<br>0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25)                                                                                                                                                                                                                                                                                            |                                            | 100,83G-0,84G                                  | 100,84 G                    | 0,17                     | 0,17  |
| US\$                         | 1.000                    | 04.10.21                  | 04.10.       | NWB064                     | XS1888230254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 102,14G-2,15G                              | 102,15 G                                       | 0,23                        | 0,23                     |       |
| US\$                         | 200.000                  | 22.04.22                  | 22.04.       | NWB2MA                     | XS2159034359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 100,32G-0,32G                              | 100,34 G                                       | 0,25                        | 0,25                     |       |
| US\$                         | 1.000                    | 19.05.25                  | 19.05.       | NWB904                     | XS2177023137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 100,49G-0,53G                              | 100,47 G                                       | 0,5                         | 0,5                      |       |
| Euro                         | 1.000                    | 01.02.27                  | 01.02.       | A19CLS                     | XS1551677260 | NTPC Ltd.<br>Medium - Term Notes<br>2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                            | 105,91G-5,91G                                  | 105,84 G                    | 1,72                     | 1,72  |
| US\$                         | 1.000                    | 01.06.25                  | 01.JD        | A28XJ4                     | US670346AR69 | Nucor Corp.<br>Registered Notes<br>2%, v. 22.05.20(25), DL-Notes 2020(20/25)<br>2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 105,56G-5,36G                                  | 103,78 G                    | 0,76                     | 0,76  |
| US\$                         | 1.000                    | 01.06.30                  | 01.JD        | A28XVP                     | US670346AS43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 109,16G-9,33G                              | 109,15 G                                       | 1,63                        | 1,63                     |       |
| Euro                         | 1.000                    | 16.05.23                  | 16.05.       | A1TNFP                     | DE000A1TNFP6 | Nürnberg und Würzburg, Stadt<br>Inhaber - Schuldverschreibungen<br>1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            | 102,44G-0,43G                                  | 102,44 G                    | 1,69                     | 1,68  |
| US\$                         | 1.000                    | 16.09.21                  | 16.MS        | A186FN                     | US67066GAD60 | NVIDIA Corp.<br>Registered Notes<br>2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21)<br>3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                            |                                            | 101,15G-1,14G                                  | 101,16 G                    | 0,55                     | 0,55  |
| US\$                         | 1.000                    | 16.09.26                  | 16.MS        | A186FP                     | US67066GAE44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 111,83G-2,62G                              | 112,92 G                                       | 0,92                        | 0,92                     |       |
| US\$                         | 1.000                    | 01.04.30                  | 01.AO        | A28VHF                     | US67066GAF19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 112,33G-2,18G                              | 111,97 G                                       | 1,44                        | 1,44                     |       |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Nichtamtlicher Teil, Freiverkehr Seite 809 |                                                |                             |                          |       |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                              |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            |                                                |                             | ISMA         | B/F   |
| US\$                         | 1.000                  | 01.04.40                  | 01.AO       | A28VHG                 | US67066GAG91 | NVIDIA Corp.<br>Registered Notes<br>3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 119,38G-9,12G                                  | 118,87 G                    | 2,28         | 2,28  |
| US\$                         | 1.000                  | 01.04.50                  | 01.AO       | A28VHH                 | US67066GAH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 121G-0,1G                                      | 119,59 G                    | 2,54         | 2,54  |
| US\$                         | 1.000                  | 15.05.30                  | 15.MN       | A28W0S                 | US62944TAF21 | NVR Inc.<br>Registered Notes<br>3%, v. 04.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                            | 107,84G-7,71G                                  | 107 G                       | 2,1          | 2,1   |
| US\$                         | 1.000                  | endlos                    | 05.AO       | A1866H                 | XS1497605805 | NWD Finance [BVI] Ltd.<br>Guaranteed Registered Notes<br>5 3/4%, DL-Bonds 2016(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 100,76G-0,77G                                  | 100,78 G                    |              |       |
| Euro                         | 1.000                  | 13.01.26                  | 13.01.      | A285C5                 | DK0030467105 | Nykredit Realkredit A/S<br>Medium - Term Notes<br>0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)<br>0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)                                                                                                                                                                                                                                                                                                                                                 |                                            | 99,65G-9,86G                                   | 99,57 G                     | 0,28         | 0,28  |
| Euro                         | 1.000                  | 20.01.27                  | 20.01.      | A28R9B                 | DK0009526998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 102,26G-2,68G                                  | 102,29 G                    | 0,3          | 0,3   |
| Euro                         | 1.000                  | 10.07.25                  | 10.07.      | A28YBA                 | DK0009529901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 102,43G-2,6G                                   | 102,42 G                    |              |       |
| Euro                         | 1.000                  | 14.07.21                  | 14.07.      | A1836D                 | DK0009511537 | Nykredit Realkredit A/S<br>Notes<br>0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                            | 100,3G-0,29G                                   | 100,15 G                    | 0,19         | 0,19  |
| Euro                         | 1.000                  | 17.11.27                  | 17.11.      | A18UWC                 | XS1321920735 | Nykredit Realkredit A/S<br>Subordinated Floating Rate Medium - Term Notes<br>2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                     |                                            | 104,24G-4,34G                                  | 104,26 G                    | 2,06         | 2,06  |
| Euro                         | 200.000                | endlos                    | 15.AO       | A283LW                 | DK0030352471 | Nykredit Realkredit A/S<br>Subordinated Undated Floating Rate Notes<br>4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                            | 105,361G-5,81G                                 | 105,121 G                   |              |       |
| Euro                         | 1.000                  | 10.02.21<br>05.07.25      | 10.02.      | A1YC3P                 | XS1025752293 | O2 Telefónica Deutschland Finanzierungs GmbH<br>Anleihen<br>2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)<br>1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)                                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 100,24G-0,24G                                  | 100,14 G                    | 0,31         | 0,31  |
| Euro                         | 100.000                |                           | 05.07.      | A2NBGF                 | XS1851313863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 106,44G-6,44G                                  | 106,49 G                    |              |       |
| Euro                         | 50.000                 | 27.06.22                  | 27.06.      | A0NYWU                 | XS0307792159 | ÖBB-Infrastruktur AG<br>Medium - Term Notes<br>4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22)<br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21)<br>3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)<br>2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)<br>3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)<br>2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)<br>1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) |                                            | 108,04G-8,01G                                  | 108,01 G                    |              |       |
| Euro                         | 1.000                  | 30.06.25                  | 30.06.      | A1AYMC                 | XS0520578096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 119,59G-9,91G                                  | 119,9 G                     |              |       |
| Euro                         | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 138,96G-9,9G                                   | 139,12 G                    |              |       |
| Euro                         | 1.000                  | 13.07.21                  | 13.07.      | A1GTJD                 | XS0648186517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 102,13G-2,12G                                  | 102,13 G                    |              |       |
| Euro                         | 1.000                  | 19.10.26                  | 19.10.      | A1GWA1                 | XS0691970601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 123,03G-3,06G                                  | 123,05 G                    |              |       |
| Euro                         | 1.000                  | 04.07.23                  | 04.07.      | A1HM2D                 | XS0949964810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 106,95G-7,08G                                  | 107,07 G                    |              |       |
| Euro                         | 1.000                  | 24.10.33                  | 24.10.      | A1HSC6                 | XS0984087204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 138,62G-9,31G                                  | 139,06 G                    |              |       |
| Euro                         | 1.000                  | 28.05.29                  | 28.05.      | A1ZJZL                 | XS1071747023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 121,14G-1,39G                                  | 121,29 G                    |              |       |
| Euro                         | 1.000                  | 18.11.24                  | 18.11.      | A1ZSFA                 | XS1138366445 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 105,87G-6,01G                                  | 105,98 G                    |              |       |
| Euro                         | 100.000                | 28.01.30                  | 28.01.      | A28SP9                 | AT0000A2CN04 | Oberbank AG<br>Medium - Term Notes<br>0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            | 102,49G-2,97G                                  | 102,68 G                    |              |       |
| Euro                         | 100.000                | 30.10.23                  | 30.10.      | A1879X                 | XS1509009483 | Oberösterreichische Landesbank AG<br>Medium - Term Hypotheken - Pfandbriefe<br>0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                                        | 101,53G-1,53G                                  | 101,45 G                    |              |       |
| Euro                         | 1.000                  | 15.03.22                  | 15.MS       | A1ZELS                 | XS1043961439 | Obrascón Huarte Lain S.A.<br>Senior Notes<br>4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                            | 59G-8,51G                                      | 59,65 G                     | 15,84        | 15,84 |
| US\$                         | 1.000                  | 15.08.22                  | 15.FMAN     | A2R6FG                 | US674599CQ64 | Occidental Petroleum Corp.<br>Floating Rate Notes<br>1,671%, zinsv. v. 16.11.20-15.02.21, v. 08.08.19(22), DL-FLR Notes 2019(22)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                            | 96,01G-6,01G                                   | 96,01 G                     | 3,47         | 3,47  |
| US\$                         | 1.000                  | 15.04.46                  | 15.AO       | A18ZS6                 | US674599CJ22 | Occidental Petroleum Corp.<br>Registered Notes<br>4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46)<br>3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26)<br>5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                                   |                                            | 81,75G-4,45G                                   | 81,75 G                     | 5,63         | 5,63  |
| US\$                         | 1.000                  | 15.04.26                  | 15.AO       | A18ZS7                 | US674599CH65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 94,41G-4,91G                                   | 93,93 G                     | 4,54         | 4,54  |
| US\$                         | 1.000                  | 01.09.25                  | 01.MS       | A281DH                 | US674599EB77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 101,18G-1,17G                                  | 101,18 G                    | 5,66         | 5,65  |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Nichtamtlicher Teil, Freiverkehr Seite 810 |                                                |                             |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                         |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Occidental Petroleum Corp.<br/>Registered Notes</b>                  |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 01.09.28                  | 01.MS       | A281DJ                 | US674599EC50 | 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)                           |                              | 103,66G-5,22G                                  | 102,44 G                    | 5,6          | 5,6  |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A281DK                 | US674599ED34 | 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)                           |                              | 104,98G-4,97G                                  | 104,98 G                    | 6,03         | 6,02 |
| US\$                  | 1.000                  | 01.12.25                  | 01.JD       | A286PB                 | US674599EE17 | 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25)                           |                              | 104,31G-4,27G                                  | 104,53 G                    | 4,57         | 4,57 |
| US\$                  | 1.000                  | 01.01.31                  | 01.JJ       | A286PC                 | US674599EF81 | 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)                           |                              | 106,86G-6,77G                                  | 105,57 G                    | 5,31         | 5,31 |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A28ZBU                 | US674599DY89 | 8%, v. 13.07.20(25), DL-Notes 2020(20/25)                               |                              | 111,58G-3,5G                                   | 111,68 G                    | 4,71         | 4,7  |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A28ZBV                 | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)                           |                              | 113,02G-3,33G                                  | 113,49 G                    | 6,09         | 6,08 |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A28ZBW                 | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)                           |                              | 117,71G-7,25G                                  | 117,2 G                     | 6,53         | 6,52 |
| US\$                  | 1.000                  | 15.08.22                  | 15.FA       | A2R6FH                 | US674599CP81 | 2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22)              |                              | 99,56G-8,68G                                   | 99,89 G                     | 3,58         | 3,57 |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R6FJ                 | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24)                          |                              | 95,21G-5,32G                                   | 95,42 G                     | 4,36         | 4,35 |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A2R6FK                 | US674599CR48 | 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26)              |                              | 87G-7G                                         | 87 G                        | 6,05         | 6,04 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6FL                 | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)                           |                              | 90,97G-0,06G                                   | 89,45 G                     | 4,99         | 4,99 |
| US\$                  | 1.000                  | 15.08.39                  | 15.FA       | A2R6FM                 | US674599CX16 | 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)              |                              | 83,9G-3,88G                                    | 82,93 G                     | 5,8          | 5,8  |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R6FN                 | US674599CY98 | 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)              |                              | 80G-0G                                         | 80 G                        | 5,93         | 5,93 |
|                       |                        |                           |             |                        |              | <b>OCI N.V.<br/>Guaranteed Notes</b>                                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 01.11.24                  | 01.MN       | A2R9D7                 | XS2066213625 | 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S                     |                              | 102,48G-3G                                     | 102,75 G                    | 2,31         | 2,31 |
|                       |                        |                           |             |                        |              | <b>OCI N.V.<br/>Registered Notes</b>                                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.10.25                  | 15.AO       | A283E0                 | XS2241400295 | 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S                     |                              | 103,45G-3,94G                                  | 103,75 G                    | 2,76         | 2,76 |
|                       |                        |                           |             |                        |              | <b>Oesterreichische Kontrollbank AG<br/>Guaranteed Registered Notes</b> |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 01.10.21                  | 01.AO       | A1ZQN5                 | US676167BL26 | 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21)                              |                              | 101,6G-1,58G                                   | 101,62 G                    | 0,23         | 0,23 |
| US\$                  | 1.000                  | 17.09.25                  | 17.MS       | A282HX                 | US676167CB35 | 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)                              |                              | 99,36G-9,4G                                    | 99,33 G                     | 0,51         | 0,51 |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A28TE7                 | US676167CA51 | 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25)                              |                              | 104,32G-4,32G                                  | 104,29 G                    | 0,44         | 0,44 |
| US\$                  | 1.000                  | 17.09.22                  | 17.MS       | A2R7TW                 | US676167BZ12 | 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22)                              |                              | 102,38G-2,39G                                  | 102,38 G                    | 0,21         | 0,21 |
| US\$                  | 1.000                  | 07.11.23                  | 07.MN       | A2RTWN                 | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)                              |                              | 108G-8,02G                                     | 108,06 G                    | 0,28         | 0,28 |
|                       |                        |                           |             |                        |              | <b>Oesterreichische Kontrollbank AG<br/>Medium - Term Notes</b>         |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 26.09.24                  | 26.09.      | A19PPS                 | XS1689595830 | 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)                  |                              | 102,86G-2,94G                                  | 102,79 G                    |              |      |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A2R8XG                 | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26)                          |                              | 102,26G-2,47G                                  | 101,7 G                     | -0,42        |      |
|                       |                        |                           |             |                        |              | <b>OI European Group B.V.<br/>Guaranteed Registered Notes</b>           |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A188PT                 | XS1405765907 | 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S                     |                              | 103,25G-3,49G                                  | 103,44 G                    | 2,19         | 2,19 |
|                       |                        |                           |             |                        |              | <b>Oman Sovereign Sukuk S.A.O.C<br/>Medium - Term Notes</b>             |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 31.10.25                  | 30.A31O     | A2RTNY                 | XS1799523276 | 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S    |                              | 109,15G-9,31G                                  | 109,15 G                    | 3,83         | 3,83 |
|                       |                        |                           |             |                        |              | <b>Oman, Sultanat<br/>Registered Notes</b>                              |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 08.03.22                  | 08.MS       | A19EBJ                 | XS1575874471 | 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S                        |                              | 100,46G-0,53G                                  | 100,49 G                    | 3,44         | 3,43 |
| US\$                  | 1.000                  | 08.03.47                  | 08.MS       | A19EBR                 | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S                        |                              | 97,07G-7,49G                                   | 96,5 G                      | 6,82         | 6,82 |
| US\$                  | 1.000                  | 17.01.48                  | 17.JJ       | A19UYE                 | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S                        |                              | 98,94G-9,55G                                   | 98,27 G                     | 6,9          | 6,9  |
|                       |                        |                           |             |                        |              | <b>Omnicom Finance Holdings PLC<br/>Guaranteed Registered Notes</b>     |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 08.07.27                  | 08.07.      | A2R4BU                 | XS2019814503 | 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)                           |                              | 102,79G-3,21G                                  | 102,99 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 08.07.31                  | 08.07.      | A2R4BV                 | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)              |                              | 107,66G-9,15G                                  | 108,81 G                    | 0,5          | 0,5  |
|                       |                        |                           |             |                        |              | <b>Omnicom Group Inc.<br/>Registered Notes</b>                          |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28VLV                 | US681919BC93 | 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)              |                              | 118,79G-8,74G                                  | 118,86 G                    | 2,01         | 2,01 |
|                       |                        |                           |             |                        |              | <b>OMV AG<br/>Medium - Term Notes</b>                                   |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 14.12.26                  | 14.12.      | A19TQ4                 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)                      | S s                          | 106,24G-6,51-6,53G                             | 106,3 G                     |              |      |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | A1G9ZY                 | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)                  |                              | 105G-5,05G                                     | 105,08 G                    |              |      |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)                  |                              | 123,28G-3,31G                                  | 123,6 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A1GV53                 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)                  |                              | 103,55G-3,55G                                  | 103,61 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach                                                                                 |                                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA                                                                                         | B/F                                                                                          |
| Euro                   | 1.000                    | 09.04.24                  | 09.04.       | A28VTG                     | XS2154347293 | <b>OMV AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)<br>2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)<br>2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)<br>v. 16.06.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)<br>v. 03.07.19(25), EO-Medium-Term Notes 2019(25)<br>1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)<br>0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)<br>1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                                                                     | S s<br>S s                      | 105,11G-5,34G                                  | 105,44 G                    | 0,03<br>0,39<br>-0,18<br>0,18<br>-0,13<br>0,54<br>0,02                                       | 0,03<br>0,39<br>-0,18<br>0,18<br>-0,13<br>0,54<br>0,02                                       |
| Euro                   | 1.000                    | 09.04.28                  | 09.04.       | A28VTH                     | XS2154347707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 113,72G-4,28G                                  | 114,05 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 09.04.32                  | 09.04.       | A28VTJ                     | XS2154348424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 121,19G-1,8G                                   | 121,26 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 16.06.23                  | 16.06.       | A28YJ7                     | XS2189614014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,47G-0,44G                                  | 100,47 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 16.06.30                  | 16.06.       | A28YJ8                     | XS2189613982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,69G-5,34G                                  | 104,8 G                     |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 03.07.25                  | 03.07.       | A2R4J4                     | XS2022093434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,76G-100,58G                                 | 100,45 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 03.07.34                  | 03.07.       | A2R4J5                     | XS2022093517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,2G-5,94G                                   | 105,24 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 04.12.23                  | 04.12.       | A2RUZS                     | XS1917590876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,61G-2,69G                                  | 102,69 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 04.12.28                  | 04.12.       | A2RUZT                     | XS1917590959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 114,21G-4,65G                                  | 114,39 G                    |                                                                                              |                                                                                              |
| Euro                   | 100.000                  | endlos                    | 19.06.       | A1919E                     | XS1713462403 | <b>OMV AG<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.)<br>5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)<br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,6G-4,847G                                  | 104,625 G                   |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | endlos                    | 09.12.       | A1Z6ZQ                     | XS1294342792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,48G-4,53G                                  | 104,61 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | endlos                    | 09.12.       | A1Z6ZR                     | XS1294343337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 121,98G-2,25G                                  | 121,94 G                    |                                                                                              |                                                                                              |
| Euro                   | 100.000                  | endlos                    | 01.09.       | A281UC                     | XS2224439385 | <b>OMV AG<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)<br>2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,887G-4,272G                                | 103,75 G                    |                                                                                              |                                                                                              |
| Euro                   | 100.000                  | endlos                    | 01.09.       | A281UD                     | XS2224439971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,035G-5,326G                                | 104,947 G                   |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 01.11.48                  | 01.MN        | A2RT0F                     | US68235PAG37 | <b>One Gas Inc.<br/>Registered Notes</b><br>4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 127,44G-31,78G                                 | 130,49 G                    | 2,86                                                                                         | 2,86                                                                                         |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2R990                     | US85172FAR01 | <b>OneMain Finance Corp.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 111,97G-2,28G                                  | 111,82 G                    | 3,77                                                                                         | 3,77                                                                                         |
| Euro                   | 1.000                    | 15.07.21                  | 15.07.       | A1ZLZY                     | XS1084958989 | <b>ONGC Videsh Ltd.<br/>Guaranteed Notes</b><br>2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,02G-1,12G                                  | 101,08 G                    | 0,6                                                                                          | 0,6                                                                                          |
| kann.\$                | 1.000                    | 02.06.23                  | 02.JD        | A1HCRU                     | CA68323ABN33 | <b>Ontario, Provinz<br/>Bonds</b><br>2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)<br>1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 105,8G-5,92G                                   | 105,91 G                    | 0,38<br>0,71                                                                                 | 0,38<br>0,71                                                                                 |
| kann.\$                | 1.000                    | 08.09.25                  | 08.MS        | A28UT1                     | CA68333ZAK36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,75G-4,79G                                  | 104,67 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 14.06.24                  | 14.06.       | A19JYY                     | XS1629737625 | <b>Ontario, Provinz<br/>Medium - Term Notes</b><br>0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)<br>1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)<br>1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)<br>0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)<br>2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)<br>0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)                                                                                                                                                                                                                                            |                                 | 102,55G-2,73G                                  | 102,6 G                     | 1,12<br>1,3                                                                                  | 1,12<br>1,3                                                                                  |
| Euro                   | 1.000                    | 21.05.24                  | 21.05.       | A1ZJFX                     | XS1069448220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,67G-7,78G                                  | 107,74 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 21.01.25                  | 21.01.       | A1ZUX9                     | XS1169595698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,11G-5,22G                                  | 105,12 G                    |                                                                                              |                                                                                              |
| kann.\$                | 1.000                    | 08.09.27                  | 08.MS        | A282C3                     | CA68333ZAM91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,62G-9,56G                                   | 99,41 G                     |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 25.11.30                  | 25.11.       | A285GP                     | XS2262263622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,58G-0,84G                                  | 100,56 G                    |                                                                                              |                                                                                              |
| kann.\$                | 1.000                    | 02.06.30                  | 02.JD        | A28TB0                     | CA68333ZAH07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,53G-6,65G                                  | 106,31 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 08.04.27                  | 08.04.       | A28VQ9                     | XS2153608141 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,21G-4,35G                                  | 104,2 G                     |                                                                                              |                                                                                              |
| kann.\$                | 1.000                    | 08.03.22                  | 08.MS        | A187MD                     | CA68323AEA84 | <b>Ontario, Provinz<br/>Registered Bonds</b><br>1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22)<br>1,95%, v. 29.01.16(23), CD-Bonds 2016(23)<br>2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)<br>2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22)<br>2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)<br>2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)<br>4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)<br>2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22)<br>3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22)<br>2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)<br>3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)<br>1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) |                                 | 101,31G-1,32G                                  | 101,35 G                    | 0,22<br>0,33<br>0,85<br>0,25<br>0,26<br>0,29<br>0,29<br>0,28<br>0,24<br>0,25<br>0,41<br>1,27 | 0,22<br>0,33<br>0,85<br>0,25<br>0,26<br>0,29<br>0,29<br>0,28<br>0,24<br>0,25<br>0,41<br>1,27 |
| kann.\$                | 1.000                    | 27.01.23                  | 27.JJ        | A18XEB                     | CA68323ADL58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,31G-3,33G                                  | 103,29 G                    |                                                                                              |                                                                                              |
| kann.\$                | 1.000                    | 02.06.26                  | 02.JD        | A18XSD                     | CA68323ADM32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 108,24G-8,19G                                  | 108,07 G                    |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 08.02.22                  | 08.FA        | A19CZH                     | US68323AED28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,28G-2,34G                                  | 102,37 G                    |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 18.05.22                  | 18.MN        | A19HN7                     | US6832342L18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,73G-2,72G                                  | 102,73 G                    |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 03.10.22                  | 03.AO        | A19P3C                     | US68323AEQ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,34G-3,32G                                  | 103,36 G                    |                                                                                              |                                                                                              |
| kann.\$                | 1.000                    | 02.06.41                  | 02.JD        | A1A0K3                     | CA683234B984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 141,16G-4,55G                                  | 141,16 G                    |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 29.06.22                  | 29.JD        | A1G6SB                     | US68323ABK97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,22G-3,21G                                  | 103,27 G                    |                                                                                              |                                                                                              |
| kann.\$                | 1.000                    | 02.06.22                  | 02.JD        | A1GX6Y                     | CA68323AAW41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,08G-4,08G                                  | 104,09 G                    |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 10.09.21                  | 10.MS        | A1VGTD                     | US683234C630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,54G-1,52G                                  | 101,55 G                    |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 16.05.24                  | 16.MN        | A1ZH7J                     | US68323ACT97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,26G-9,32G                                  | 109,29 G                    |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 07.10.30                  | 07.AO        | A283EE                     | US683234AR91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,47G-8,72G                                   | 98,31 G                     |                                                                                              |                                                                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 24.01.23                  | 24.JJ        | A28SQP                     | US683234C895  | <b>Ontario, Provinz<br/>Registered Bonds</b><br>1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23)<br>1,05%, v. 21.05.20(27), DL-Bonds 2020(27)<br>2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22)<br>2%, v. 02.10.19(29), DL-Bonds 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,98G-2,97G                                  | 103 G                       | 0,3          | 0,3  |
| US\$                   | 1.000                    | 21.05.27                  | 21.MN        | A28XPf                     | US683234AQ19  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,8G-0,88G                                   | 101,04 G                    | 0,91         | 0,91 |
| US\$                   | 1.000                    | 25.04.22                  | 25.AO        | A2R1AV                     | US683234AF91  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103G-2,98G                                     | 103 G                       | 0,26         | 0,26 |
| US\$                   | 1.000                    | 02.10.29                  | 02.AO        | A2R8M7                     | US683234AFG40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,46G-6,63G                                  | 106,47 G                    | 1,2          | 1,2  |
| US\$                   | 1.000                    | 31.01.28                  | 31.JJ        | A1HFJH                     | XS0880134258  | <b>Ooredoo International Finance Ltd.<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 114,66G-4,69G                                  | 114,55 G                    | 1,67         | 1,67 |
| Euro                   | 1.000                    | <b>21.06.21</b>           | 21.06.       | A18W1T                     | XS1347564970  | <b>OP Yrityspankki Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)<br>0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)<br>2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)<br>0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)<br>0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)<br>0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)<br>0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)<br>0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)<br>0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)                                  |                                 | 100,56G-0,53G                                  | 100,32 G                    | 0,35         | 0,35 |
| Euro                   | 1.000                    |                           | 11.10.       | A19F2A                     | XS1595523066  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,13G-1,15G                                  | 101,19 G                    |              |      |
| Euro                   | 1.000                    |                           | 03.03.       | A1ZD85                     | XS1040272533  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,37G-0,26G                                  | 100,4 G                     |              |      |
| Euro                   | 1.000                    |                           | 03.03.       | A1ZXQG                     | XS1196759010  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,18G-1,24G                                  | 100,96 G                    |              |      |
| Euro                   | 1.000                    |                           | 16.11.       | A2845J                     | XS2258389415  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,04G-0,35G                                  | 100,04 G                    | 0,05         | 0,05 |
| Euro                   | 1.000                    |                           | 18.01.       | A28R48                     | XS2102924383  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,28G-2,59G                                  | 102,29 G                    | 0,17         | 0,17 |
| Euro                   | 1.000                    |                           | 12.08.       | A28W3Q                     | XS2171253912  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,58G-2,73G                                  | 102,53 G                    |              |      |
| Euro                   | 1.000                    |                           | 01.07.       | A28Y5W                     | XS2197342129  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,97G-1,02G                                  | 100,82 G                    |              |      |
| Euro                   | 1.000                    |                           | 12.11.       | A2R90Q                     | XS2078667925  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,74G-3,22G                                  | 102,44 G                    | 0,26         | 0,26 |
| Euro                   | 1.000                    |                           | 26.02.       | A2RYDV                     | XS1956022716  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102G-1,89G                                     | 101,86 G                    |              |      |
| Euro                   | 1.000                    | 09.06.30                  | 09.06.       | A28X88                     | XS2185867673  | <b>OP Yrityspankki Oyj<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,801G-4,085G                                | 103,581 G                   | 1,16         | 1,16 |
| Euro                   | 1.000                    | 28.02.22                  | 28.02.       | A1G1J7                     | XS0750702507  | <b>OP Yrityspankki Oyj<br/>Subordinated Medium - Term Notes</b><br>5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,51G-6,57G                                  | 106,55 G                    | 0,01         | 0,01 |
| Euro                   | 1.000                    | 11.05.23                  | 11.05.       | A1804P                     | XS1408380803  | <b>OP-Asuntoluottopankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)<br>0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)<br>0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)<br>0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22)<br>1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21)<br>1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)<br>0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)<br>0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)<br>0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)<br>0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) |                                 | 101,91G-1,96G                                  | 101,91 G                    |              |      |
| Euro                   | 1.000                    | 13.03.24                  | 13.03.       | A19EB0                     | XS1576693110  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,51G-2,58G                                  | 102,51 G                    |              |      |
| Euro                   | 1.000                    | 07.06.27                  | 07.06.       | A19JHQ                     | XS1626141698  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,69G-7,85G                                  | 107,67 G                    |              |      |
| Euro                   | 1.000                    | 04.09.22                  | 04.09.       | A1Z53Q                     | XS1285892870  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,98G-2,01G                                  | 101,99 G                    |              |      |
| Euro                   | 1.000                    | <b>17.03.21</b>           | 17.03.       | A1ZD00                     | XS1045726699  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,39G-0,39G                                  | 100,42 G                    |              |      |
| Euro                   | 1.000                    |                           | 28.11.       | A1ZSVZ                     | XS1144844583  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,99G-6,05G                                  | 105,97 G                    |              |      |
| Euro                   | 1.000                    |                           | 19.11.       | A285A2                     | XS2260183285  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,57G-2,86G                                  | 102,56 G                    |              |      |
| Euro                   | 1.000                    |                           | 21.04.       | A28SAX                     | XS2105779719  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,23G-3,44G                                  | 103,28 G                    |              |      |
| Euro                   | 1.000                    |                           | 15.02.29     | A2RXT8                     | XS1951927158  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 108,03G-8,34G                                  | 108,03 G                    |              |      |
| Euro                   | 1.000                    |                           | 19.11.       | A2SAJD                     | XS2081168358  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,73G-2,92G                                  | 102,71 G                    |              |      |
| Euro                   | 1.000                    |                           | 20.06.29     | A2R3XG                     | XS2013539635  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,16G-5,56G                                  | 105,34 G                    | 0,33         | 0,33 |
| Euro                   | 50.000                   | 30.03.27                  | 02.04.       | A2R4Z5                     | DE000A2R4Z55  | <b>Opus [Public] Chartered Issuances S.A.<br/>Credit Linked Floating Rate Notes</b><br>1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,32G                                        | 101,32 G                    | 0,78         | 0,78 |
| sfrs                   | 1                        | endlos                    | 21.JD        | A2TVAZ                     | DE000A2TVAZ7  | <b>Opus [Public] Chartered Issuances S.A.<br/>Zertifikate</b><br>5%, SF-Zert.abh.SV 18(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 82,39G                                         | 82,43 G                     |              |      |
| Euro                   | 1.000                    | <b>10.06.21</b>           | 10.06.       | A28XXG                     | DE000A28XXG7  | <b>Opus-Chartered Issuances S.A.<br/>CMB</b><br>4,3499999999999996%, rat. v. 10.06.20-09.06.21, v. 10.06.20(21), EO-Notes 2020(21) Ser. I<br>4,3499999999999996%, rat. v. 10.06.20-09.06.21, v. 10.06.20(21), EO-Notes 2020(21) Ser. II                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 100G                                           | 100 G                       | 4,3          | 4,24 |
| Euro                   | 1.000                    |                           | 10.06.       | A28XXH                     | DE000A28XXH5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 100G                                           | 100 G                       | 4,3          | 4,24 |
| Euro                   | 1.000                    | 30.05.23                  | 30.MN        | A190J2                     | DE000A190J23  | <b>Opus-Chartered Issuances S.A.<br/>Asset Backed Securities</b><br>3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)<br>8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100G                                           | 100 G                       | 3,02         | 3,02 |
| Euro                   | 1.000                    | 30.05.23                  | 30.MN        | A190J3                     | DE000A190J31  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100G                                           | 100 G                       | 8,15         | 8,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 |    | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|----|--------------------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |    |                          |      |
| Euro                  | 1.000                  | 31.08.28                  | 28.F31A     | A194PD                 | DE000A194PD3 | <b>Opus-Chartered Issuances S.A.<br/>Asset Backed Securities</b><br>3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)<br>4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)<br>4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21)<br>4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22)<br>4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II<br>4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II<br>4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I<br>6%, v. 28.02.20(22), EO-Bonds 2020(22)<br>4,0999999999999996%, v. 18.03.20(21), EO-Bonds 2020(20/21)                                                                                                               | I                            | 99bG                                           | 97                          | -T | 3,68                     | 3,68 |
| Euro                  | 10.000                 | 09.10.                    | 28.F31A     | A19LFT                 | DE000A19LFT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100G                                           | 100                         | G  | 4,25                     | 4,24 |
| Euro                  | 10.000                 | 22.11.21                  | 22.11.      | A19R1D                 | DE000A19R1D1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97G                                            | 97                          | G  | 7,64                     | 7,61 |
| Euro                  | 1.000                  | 12.10.22                  | 12.10.      | A28030                 | DE000A280307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                          | 100G                                           | 100                         | G  | 3,99                     | 3,98 |
| Euro                  | 1.000                  | 12.10.22                  | 12.10.      | A280S8                 | DE000A280S80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100G                                           | 100                         | G  | 3,99                     | 3,98 |
| Euro                  | 1.000                  | 23.12.22                  | 23.12.      | A281N0                 | DE000A281N01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                          | 100G                                           | 100                         | G  |                          |      |
| Euro                  | 1.000                  | 23.12.22                  | 23.12.      | A281NZ                 | DE000A281NZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                          | 100G                                           | 100                         | G  |                          |      |
| Euro                  | 1.000                  | 28.02.22                  | 28.02.      | A28UA7                 | DE000A28UA77 | 6%, v. 28.02.20(22), EO-Bonds 2020(22)<br>4,0999999999999996%, v. 18.03.20(21), EO-Bonds 2020(20/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100G                                           | 100                         | G  | 5,98                     | 5,96 |
| Euro                  | 1.000                  | 18.03.21                  | 18.03.      | A28USY                 | DE000A28USY6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100G                                           | 100                         | G  | 4,03                     | 3,97 |
| Euro                  | 125.000                | 26.10.24                  | 26.10.      | A184F0                 | DE000A184F09 | <b>Opus-Chartered Issuances S.A.<br/>Bonds</b><br>5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)<br>4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22)<br>3%, v. 26.02.18(21), EO-Bonds 2018(19/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100G                                           | 100                         | G  | 5,49                     | 5,49 |
| Euro                  | 10.000                 | 14.03.22                  | 14.03.      | A19D99                 | DE000A19D993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | (ausg)                                         |                             |    |                          |      |
| Euro                  | 1.000                  | 26.02.21                  | 26.FA       | A19V55                 | DE000A19V557 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100G                                           | 100                         | G  | 3,01                     | 2,97 |
| US\$                  | 150.000                | 09.06.23                  | 09.05.      | A19G8P                 | DE000A19G8P3 | <b>Opus-Chartered Issuances S.A.<br/>Credit Linked Floating Rate Notes</b><br>zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)<br>zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)<br>zinsv. v. 09.05.19-08.05.20, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)<br>zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)<br>1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)                                                                                                                                                                                                                                                                                                                                                            |                              | (ausg)                                         |                             |    |                          |      |
| sfrs                  | 150.000                | 09.06.23                  | 09.05.      | A19G8Q                 | DE000A19G8Q1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,47G                                        | 101,42                      | G  | -0,6                     |      |
| Euro                  | 150.000                | 09.06.23                  | 09.05.      | A19H7X                 | DE000A19H7X8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | (ausg)                                         |                             |    |                          |      |
| sfrs                  | 150.000                | 09.06.23                  | 09.05.      | A19JCA                 | DE000A19JCA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | (ausg)                                         |                             |    |                          |      |
| Euro                  | 50.000                 | 02.04.27                  | 02.04.      | A2R5JL                 | DE000A2R5JL0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 107,68G                                        | 107,43                      | G  |                          |      |
| Euro                  | 10.000                 | 20.07.22                  | 20.07.      | A19LS8                 | DE000A19LS87 | <b>Opus-Chartered Issuances S.A.<br/>Credit Linked Notes</b><br>4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | (ausg)                                         |                             |    |                          |      |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | A28V4E                 | DE000A28V4E6 | <b>Opus-Chartered Issuances S.A.<br/>Loan Participation Certificates</b><br>4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH<br>4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 100G                                           | 100                         | G  |                          |      |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | A28W2R                 | DE000A28W2R1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                          | 100G                                           | 100                         | G  |                          |      |
| US\$                  | 250.000                | 07.07.38                  | 31.MN       | A2147Q                 | DE000A2147Q0 | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b><br>Null-Kupon, v. 01.08.19(38), Z.07.07.38 CLO Note Alster I<br>Null-Kupon, v. 01.06.19(23), Z.18.12.23 Smart Beta Bond B.<br>Null-Kupon, v. 01.09.19(38), Z.07.07.38 THE CLO ALPHA I<br>Null-Kupon, QuantumrockCopernic.18(18/unl)<br>zinsv., v. 30.10.20(27), Tracker Z30.10.27 Basket<br>Null-Kupon, Index Z. 20(unl.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95,58G                                         | 95,58                       | G  |                          |      |
| Euro                  | 1.000                  | 18.12.23                  |             | A21X14                 | DE000A21X146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,86G                                         | 97,62                       | G  |                          |      |
| US\$                  | 1.000                  | 07.07.38                  |             | A22DNB                 | DE000A22DNB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 113,23G                                        | 113,23                      | G  |                          |      |
| Euro                  | 1                      | endlos                    |             | A2HPGM                 | DE000A2HPGM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | (ausg)                                         |                             |    |                          |      |
| US\$                  | 5.000                  | 30.10.27                  |             | A3GL64                 | DE000A3GL644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98G                                            | 98                          | G  | 0,3                      |      |
| US\$                  | 1                      | endlos                    |             | A3GMTC                 | DE000A3GMTC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 1001,51G                                       | 1.000,08                    | G  |                          |      |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0TTTX                 | US68389XAE58 | <b>Oracle Corp.<br/>Registered Notes</b><br>6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)<br>2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)<br>2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)<br>2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)<br>3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)<br>3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)<br>4%, v. 09.11.17(47), DL-Notes 2017(17/47)<br>6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)<br>2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)<br>2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21)<br>3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)<br>3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)<br>2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)<br>2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)<br>3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) |                              | 155,75G-7,71G                                  | 158,07                      | G  | 2,41                     | 2,41 |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A183VN                 | US68389XBM65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 109,12G-9,1G                                   | 109,24                      | G  | 0,96                     | 0,96 |
| US\$                  | 1.000                  | 15.02.23                  | 15.FA       | A19R6U                 | US68389XBR52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,79G-4,77G                                  | 104,79                      | G  | 0,35                     | 0,35 |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A19R6V                 | US68389XBS36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 108,63G-8,54G                                  | 108,61                      | G  | 0,7                      | 0,7  |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19R6W                 | US68389XBN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 113,62G-3,42G                                  | 113,54                      | G  | 1,21                     | 1,21 |
| US\$                  | 1.000                  | 15.11.37                  | 15.MN       | A19R6X                 | US68389XBP96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 119,86G-9,52G                                  | 120,05                      | G  | 2,4                      | 2,4  |
| US\$                  | 1.000                  | 15.11.47                  | 15.MN       | A19R6Y                 | US68389XBQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 122,71G-1,4G                                   | 122,27                      | G  | 2,87                     | 2,87 |
| US\$                  | 1.000                  | 08.07.39                  | 08.JJ       | A1AJSZ                 | US68389XAH89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 153,18G-2,78G                                  | 153,22                      | G  | 2,55                     | 2,55 |
| US\$                  | 1.000                  | 15.10.22                  | 15.AO       | A1HBS0                 | US68389XAP06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,87G-3,91G                                  | 103,95                      | G  | 0,29                     | 0,29 |
| Euro                  | 1.000                  | 10.01.21                  | 10.01.      | A1HM7X                 | XS0951216083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,027G-0,029G                                | 100,056                     | G  |                          |      |
| Euro                  | 1.000                  | 10.07.25                  | 10.07.      | A1HM7Y                 | XS0951216166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 114,53G-4,57G                                  | 114,66                      | G  |                          |      |
| US\$                  | 1.000                  | 15.07.23                  | 15.JJ       | A1HNL1                 | US68389XAS45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 108,34G-8,15G                                  | 108,29                      | G  | 0,38                     | 0,38 |
| US\$                  | 1.000                  | 15.05.22                  | 15.MN       | A1Z06K                 | US68389XBB01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,61G-2,55G                                  | 102,61                      | G  | 0,61                     | 0,61 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A1Z06L                 | US68389XBC83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 109,11G-9,28G                                  | 109,17                      | G  | 0,78                     | 0,78 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A1Z06M                 | US68389XBD66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 113,25G-4,1G                                   | 113,1                       | G  | 1,63                     | 1,63 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Oracle Corp.<br/>Registered Notes</b><br>3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)<br>4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)<br>4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)<br>3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)<br>4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)<br>4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)<br>2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)<br>2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)<br>2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)<br>2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)<br>3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)<br>3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.05.35                        | 15.MN           | A1Z06N                              | US68389XBE40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 121,76G-1,52G                                     | 119,42                      | G            | 2,16 | 2,16 |
| US\$                         | 1.000                             | 15.05.45                        | 15.MN           | A1Z06P                              | US68389XBF15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 123,14G-2,53G                                     | 123,05                      | G            | 2,86 | 2,86 |
| US\$                         | 1.000                             | 15.05.55                        | 15.MN           | A1Z06Q                              | US68389XBG97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 129,74G-9,68G                                     | 130,08                      | G            | 3,01 | 3,01 |
| US\$                         | 1.000                             | 08.07.24                        | 08.JJ           | A1ZLPB                              | US68389XAU90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 109,36G-9,33G                                     | 109,17                      | G            | 0,7  | 0,7  |
| US\$                         | 1.000                             | 08.07.34                        | 08.JJ           | A1ZLPC                              | US68389XAV73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 124,45G-5,04G                                     | 124,4                       | G            | 2,17 | 2,16 |
| US\$                         | 1.000                             | 08.07.44                        | 08.JJ           | A1ZLPD                              | US68389XAW56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 129,53G-8,91G                                     | 129                         | G            | 2,83 | 2,83 |
| US\$                         | 1.000                             | 08.07.21                        | 08.JJ           | A1ZLPG                              | US68389XBA28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,28G-1,25G                                     | 101,3                       | G            | 0,32 | 0,32 |
| US\$                         | 1.000                             | 01.04.25                        | 01.AO           | A28VP0                              | US68389XBT19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 107,44G-7,19G                                     | 107,19                      | G            | 0,77 | 0,77 |
| US\$                         | 1.000                             | 01.04.27                        | 01.AO           | A28VP1                              | US68389XBU81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 110,04G-0,17G                                     | 110,19                      | G            | 1,11 | 1,11 |
| US\$                         | 1.000                             | 01.04.30                        | 01.AO           | A28VP2                              | US68389XBV64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 111,45G-1,34G                                     | 111,61                      | G            | 1,63 | 1,63 |
| US\$                         | 1.000                             | 01.04.40                        | 01.AO           | A28VP3                              | US68389XBW48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 116,04G-6,5G                                      | 115,75                      | G            | 2,53 | 2,53 |
| US\$                         | 1.000                             | 01.04.50                        | 01.AO           | A28VP4                              | US68389XBX21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 116,14G-5,14G                                     | 115,87                      | G            | 2,85 | 2,85 |
| US\$                         | 1.000                             | 01.04.60                        | 01.AO           | A28VP5                              | US68389XBY04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 121,44G-0,65G                                     | 121,28                      | G            | 2,98 | 2,98 |
|                              |                                   |                                 |                 |                                     |              | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)<br>0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)<br>1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)<br>1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)<br>3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)<br>3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)<br>3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)<br>2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)<br>3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)<br>0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)<br>1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)<br>0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22)<br>1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)<br>2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 28.01.33                        | 28.01.          | 727319                              | FR0000471930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 190,05G-0,8G                                      | 190,15                      | G            | 0,4  | 0,4  |
| Euro                         | 100.000                           | 12.05.25                        | 12.05.          | A1808R                              | XS1408317433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 104,72G-4,71G                                     | 104,64                      | G            |      |      |
| Euro                         | 100.000                           | 03.02.27                        | 03.02.          | A188KH                              | FR0013217114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 105,6G-5,68G                                      | 105,59                      | G            |      |      |
| Euro                         | 100.000                           | 12.09.25                        | 12.09.          | A195RA                              | FR0013359197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 105,12G-5,31G                                     | 105,05                      | G            |      |      |
| Euro                         | 100.000                           | 11.09.23                        | 11.09.          | A19EB6                              | FR0013241536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,18G-2,42G                                     | 102,5                       | G            |      |      |
| Euro                         | 100.000                           | 09.09.27                        | 09.09.          | A19EB7                              | FR0013241676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 109,97G-10,04G                                    | 109,93                      | G            |      |      |
| Euro                         | 100.000                           | 16.01.30                        | 16.01.          | A19UUF                              | FR0013310224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 111,74G-1,94G                                     | 111,7                       | G            | 0,05 | 0,05 |
| Euro                         | 100.000                           | 20.03.28                        | 20.03.          | A19X3V                              | FR0013323870 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 109,54G-9,81G                                     | 109,62                      | G            | 0,01 | 0,01 |
| Euro                         | 50.000                            | 16.09.22                        | 16.09.          | A1A01J                              | XS0541453147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 106,22G-6,24G                                     | 106,26                      | G            |      |      |
| Euro                         | 50.000                            | 14.01.21                        | 14.01.          | A1A36K                              | XS0563306314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,092G-0,092G                                   | 100,139                     | G            |      |      |
| Euro                         | 100.000                           | 15.06.22                        | 15.06.          | A1G58J                              | XS0794245018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 104,89G-4,89G                                     | 104,89                      | G            |      |      |
| Euro                         | 100.000                           | 01.03.23                        | 01.03.          | A1G9AN                              | XS0827999318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 105,88G-5,89G                                     | 105,9                       | G            |      |      |
| Euro                         | 100.000                           | 09.01.24                        | 09.01.          | A1HQGP                              | FR0011560077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 109,87G-10,01G                                    | 109,94                      | G            |      |      |
| Euro                         | 100.000                           | 16.09.29                        | 16.09.          | A282GE                              | FR0013534484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,76G-0,84G                                     | 100,85                      | G            | 0,03 | 0,03 |
| Euro                         | 100.000                           | 07.07.27                        | 07.07.          | A28VQT                              | FR0013506292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 108,17G-8,2G                                      | 108,15                      | G            |      |      |
| Euro                         | 100.000                           | 07.04.32                        | 07.04.          | A28VQU                              | FR0013506300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 114,53G-5G                                        | 114,6                       | G            | 0,27 | 0,27 |
| Euro                         | 100.000                           | 04.09.26                        | 04.09.          | A2R7AC                              | FR0013444676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,37G-0,54G                                     | 100,5                       | G            | -0,1 |      |
| Euro                         | 100.000                           | 04.09.32                        | 04.09.          | A2R7AD                              | FR0013444684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,33G-2,71G                                     | 102,35                      | G            | 0,26 | 0,26 |
| Euro                         | 100.000                           | 04.09.49                        | 04.09.          | A2R7AE                              | FR0013444692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 112,49G-4,37G                                     | 112,86                      | G            | 0,81 | 0,81 |
| Euro                         | 100.000                           | 15.01.22                        | 15.01.          | A2RWEU                              | FR0013396496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,72G-0,72G                                     | 100,8                       | G            |      |      |
| Euro                         | 100.000                           | 15.07.24                        | 15.07.          | A2RWEV                              | FR0013396512 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,53G-4,1G                                      | 104,09                      | G            |      |      |
| Euro                         | 100.000                           | 15.01.29                        | 15.01.          | A2RWEW                              | FR0013396520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 115,21G-5,53G                                     | 115,33                      | G            | 0,06 | 0,06 |
| £                            | 100.000                           | 15.01.32                        | 15.01.          | A2RWEX                              | FR0013396538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 121,25G-1,38G                                     | 120,7                       | G            | 1,17 | 1,17 |
|                              |                                   |                                 |                 |                                     |              | <b>Orange S.A.<br/>Registered Notes</b><br>4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)<br>5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 14.09.21                        | 14.MS           | A1GVD6                              | US35177PAW77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,51G-2,52G                                     | 102,53                      | G            | 0,46 | 0,46 |
| US\$                         | 1.000                             | 06.02.44                        | 06.FA           | A1ZDDC                              | US685218AB52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 145,5G-4,9G                                       | 145,51                      | G            | 2,86 | 2,86 |
|                              |                                   |                                 |                 |                                     |              | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)<br>4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)<br>5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)<br>1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)<br>1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | endlos                          | 07.02.          | A1ZC7L                              | XS1028599287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 113,75G-3,84G                                     | 113,66                      | G            |      |      |
| Euro                         | 1.000                             | endlos                          | 01.10.          | A1ZQNH                              | XS1115490523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,72G-2,67G                                     | 103,03                      | G            |      |      |
| Euro                         | 1.000                             | endlos                          | 01.10.          | A1ZQNJ                              | XS1115498260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 121,12G-1,26G                                     | 121,01                      | G            |      |      |
| Euro                         | 100.000                           | endlos                          | 15.10.          | A283SA                              | FR00140005L7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,5G-3,73G                                      | 103,25                      | G            |      |      |
| Euro                         | 100.000                           | endlos                          | 19.03.          | A2R7XA                              | FR0013447877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,136G-3,441G                                   | 103,123                     | G            |      |      |
|                              |                                   |                                 |                 |                                     |              | <b>Orano<br/>Medium - Term Notes</b><br>3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21)<br>4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)<br>3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             |              |      |      |
| Euro                         | 50.000                            | 22.03.21                        | 22.03.          | A1A03T                              | FR0010941690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,6G-0,57G                                      | 100,75                      | G            | 0,78 | 0,77 |
| Euro                         | 50.000                            | 23.09.24                        | 23.09.          | A1AMPB                              | FR0010804500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 114,39G-4,58G                                     | 114,5                       | G            | 0,87 | 0,87 |
| Euro                         | 100.000                           | 20.03.23                        | 20.03.          | A1ZEWM                              | FR0011791391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 104,67G-4,75G                                     | 104,75                      | G            | 0,94 | 0,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021                 | Einheitspreis<br>30.12.2020             | Rendite nach         |                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------|-----------------------------------------|----------------------|----------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                   |                              |                                                                |                                         | ISMA                 | B/F                  |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A28138                 | FR0013533031 | <b>Orano Medium - Term Notes</b><br>2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)<br>3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)                                                                                                                                |                              | 104,76G-4,88G<br>108,62G-8,71G                                 | 104,96 G<br>108,75 G                    | 2,01<br>1,64         | 2,01<br>1,64         |
|                       | 100.000                | 23.04.26                  | 23.04.      | A2R0WN                 | FR0013414919 |                                                                                                                                                                                                                                                                                   |                              |                                                                |                                         |                      |                      |
| Euro                  | 1.000                  | 17.09.29                  | 17.09.      | A2R7G8                 | XS2051788219 | <b>Origin Energy Finance Ltd. Medium - Term Notes</b><br>1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)<br>2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)                                                                                               |                              | 99,27G-100,37G<br>104,31G-4,53G                                | 99,01 G<br>104,35 G                     | 0,96<br>1,95         | 0,96<br>1,95         |
|                       | A\$ 10.000             | 11.11.27                  | 11.MN       | A2R94X                 | AU3CB0267847 |                                                                                                                                                                                                                                                                                   |                              |                                                                |                                         |                      |                      |
| US\$                  | 1.000                  | 14.10.21                  | 14.AO       | A1GWB9                 | USQ7162LAA28 | <b>Origin Energy Finance Ltd. Registered Notes</b><br>5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S                                                                                                                                                            |                              | 102,74G-2,76G                                                  | 102,78 G                                | 1,84                 | 1,83                 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                   |                              |                                                                |                                         |                      |                      |
| Euro                  | 1.000                  | 04.10.21                  | 04.10.      | A1HRPY                 | XS0976223452 | <b>Origin Energy Finance Ltd. Senior Guaranteed Medium - Term Notes</b><br>3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S                                                                                                                                                       |                              | 102,71G-2,7G                                                   | 102,75 G                                |                      |                      |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                   |                              |                                                                |                                         |                      |                      |
| US\$                  | 1.000                  | 16.01.24                  | 16.JJ       | A2RWFP                 | US686330AL51 | <b>ORIX Corp. Registered Notes</b><br>4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)                                                                                                                                                                                     |                              | 109,48G-9,6G                                                   | 109,61 G                                | 0,83                 | 0,83                 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                   |                              |                                                                |                                         |                      |                      |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182LS                 | XS1429673327 | <b>ORLEN Capital AB Guaranteed Notes</b><br>2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)<br>2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)                                                                                                                                              |                              | 104,02G-4,03G<br>100,84G-0,86G                                 | 104,02 G<br>100,85 G                    | 0,81<br>0,71         | 0,81<br>0,71         |
|                       | 1.000                  | 30.06.21                  | 30.06.      | A1ZLD9                 | XS1082660744 |                                                                                                                                                                                                                                                                                   |                              |                                                                |                                         |                      |                      |
| Euro                  | 1.000                  | 19.09.22                  | 19.09.      | A0VND3                 | XS0829114999 | <b>Orsted A/S Medium - Term Notes</b><br>2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22)<br>1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)                                                              |                              | 104,71G-4,73G<br>112,45G-2,42G<br>104,72G-4,86G                | 104,84 G<br>112,4 G<br>104,83 G         | 0,1                  | 0,1                  |
|                       | 1.000                  | 26.11.29                  | 26.11.      | A19SNH                 | XS1721760541 |                                                                                                                                                                                                                                                                                   |                              |                                                                |                                         |                      |                      |
|                       | 1.000                  | 16.12.21                  | 16.12.      | A1AQ9L                 | XS0473783891 |                                                                                                                                                                                                                                                                                   |                              |                                                                |                                         |                      |                      |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                   |                              |                                                                |                                         |                      |                      |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A19SNJ                 | XS1720192696 | <b>Orsted A/S Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)<br>6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)<br>1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) |                              | 104,75G-6,5G<br>113,23G-3,43G<br>102,5G-2,724G                 | 104,76 G<br>113,22 G<br>102,5 G         | 1,34                 | 1,34                 |
|                       | 1.000                  | endlos                    | 26.06.      | A1HL4H                 | XS0943370543 |                                                                                                                                                                                                                                                                                   |                              |                                                                |                                         |                      |                      |
|                       | 1.000                  | 09.12.27                  | 09.12.      | A2SA9D                 | XS2010036874 |                                                                                                                                                                                                                                                                                   |                              |                                                                |                                         |                      |                      |
| nkr                   | 1.000.000              | 12.02.21                  | 12.02.      | A1HF38                 | NO0010664600 | <b>Oslo, Stadt Anleihen</b><br>3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21)                                                                                                                                                                                          |                              | 100,34G-0,32G                                                  | 100,36 G                                | 0,34                 | 0,34                 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                   |                              |                                                                |                                         |                      |                      |
| Euro                  | 1.000                  | 24.09.26                  | 24.09.      | A2R76G                 | XS2055106137 | <b>OTE PLC Medium - Term Notes</b><br>0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                      |                              | 103,54G-3,58G                                                  | 103,44 G                                | 0,24                 | 0,24                 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                   |                              |                                                                |                                         |                      |                      |
| Euro                  | 1.000                  | 05.11.21                  | 05.FMAN     | A12UD2                 | XS1123401579 | <b>Otto [GmbH &amp; Co KG] Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 05.11.20-04.02.21, v. 06.11.14(21), FLR-MTN v.2014(21/21)<br>1,6220000000000001%, zinsv. v. 24.11.20-23.02.21, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)                                   |                              | 99,75G-100-98,76G<br>95,32G-6,2-6G                             | 100 G<br>96,01 G                        | 3,03<br>2,4          | 3,03<br>2,4          |
|                       | 1.000                  | 24.08.26                  | 24.FMAN     | A2GS2K                 | XS1660709616 |                                                                                                                                                                                                                                                                                   |                              |                                                                |                                         |                      |                      |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A2AAWQ                 | XS1433512891 | <b>Otto [GmbH &amp; Co KG] Medium - Term Notes</b><br>2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)<br>1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)<br>1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022)<br>2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)                        |                              | 103,82G-3,77G<br>102,49G-2,7G<br>102G-2G<br>103,23G-5,25-4,65G | 103,74 G<br>102,56 G<br>102 G<br>105,15 | 0,93<br>1,07<br>1,69 | 0,93<br>1,07<br>1,69 |
|                       | 1.000                  | 12.06.24                  | 12.06.      | A2E4BN                 | XS1625975153 |                                                                                                                                                                                                                                                                                   |                              |                                                                |                                         |                      |                      |
|                       | 1.000                  | 08.03.22                  | 08.03.      | A2E4XS                 | XS1567447609 |                                                                                                                                                                                                                                                                                   |                              |                                                                |                                         |                      |                      |
|                       | 1.000                  | 10.04.26                  | 10.04.      | A2TR80                 | XS1979274708 |                                                                                                                                                                                                                                                                                   |                              |                                                                |                                         |                      |                      |
| Euro                  | 1.000                  | endlos                    | 17.07.      | A2LQ0B                 | XS1853998182 | <b>Otto [GmbH &amp; Co KG] Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)                                                                                                                                                    |                              | 104,15G-5,1G                                                   | 105,85 G                                |                      |                      |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                   |                              |                                                                |                                         |                      |                      |
| US\$                  | 1.000                  | 15.07.47                  | 15.JJ       | A19KKH                 | US690742AG60 | <b>Owens Corning [New] Registered Notes</b><br>4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)                                                                                                                                                                         |                              | 118,64G-8,23G                                                  | 118,85 G                                | 3,29                 | 3,29                 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                   |                              |                                                                |                                         |                      |                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.07.26                  | 15.JJ        | A2859D                     | US69121KAE47 | <b>Owl Rock Capital Corp.<br/>Registered Notes</b><br>3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,31G-1,13G                                  | 101,1 G                     | 3,2          | 3,2   |
| Euro                   | 1.000                    | 03.03.23                  | 03.03.       | A28UBP                     | XS2126056204 | <b>Paccar Financial Europe B.V.<br/>Medium - Term Notes</b><br>v. 03.03.20(23), EO-Medium-Term Notes 2020(23)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,36G-3,36G-100,05G                           | 95,86 -T                    | -0,02        |       |
| A\$                    | 10.000                   | 13.06.23                  | 13.JD        | A2R3GE                     | AU3CB0264141 | <b>PACCAR Financial Pty Ltd.<br/>Registered Notes</b><br>2,10000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,98G-3,99G                                  | 103,98 G                    | 0,45         | 0,45  |
| US\$                   | 1.000                    | 16.06.22                  | 16.JD        | A28Y0E                     | US694308JE87 | <b>Pacific Gas &amp; Electric Company<br/>Registered First Mortgage Bonds</b><br>1 3/4%, v. 19.06.20(22), DL-Notes 2020(20/22)<br>2,10000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27)<br>2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)<br>3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)<br>4,5499999999999998%, v. 02.07.20(30), DL-Notes 2020(20/30)<br>4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)<br>3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) |                                 | 100,14G-0,16G                                  | 100,15 G                    | 1,64         | 1,64  |
| US\$                   | 1.000                    | 01.08.27                  | 01.FA        | A28Y0G                     | US694308JF52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,21G-1,43G                                  | 101,33 G                    | 1,88         | 1,88  |
| US\$                   | 1.000                    | 01.02.31                  | 01.FA        | A28Y0H                     | US694308JG36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,9G-9,35G                                    | 99,37 G                     | 2,59         | 2,59  |
| US\$                   | 1.000                    | 01.08.50                  | 01.FA        | A28Y0K                     | US694308JJ74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,94G-8,39G                                   | 97,96 G                     | 3,62         | 3,62  |
| US\$                   | 1                        | 01.07.30                  | 01.JJ        | A28Z2P                     | US694308JM04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | (eabc)-113,87G-3,4G                            | 113,52 G                    | 2,94         | 2,94  |
| US\$                   | 1                        | 01.07.50                  | 01.JJ        | A28Z2Q                     | US694308JN86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | (eabc)-118,24G-7,61G                           | 117,28 G                    | 3,97         | 3,97  |
| US\$                   | 1                        | 01.01.26                  | 01.JJ        | A28ZUR                     | US694308JP35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | (eabc)-106,74G-6,64G                           | 106,77 G                    | 1,76         | 1,76  |
| US\$                   | 1.000                    | 31.03.36                  | 31.M30S      | A0GQGA                     | USY8793YAL66 | <b>Pakistan, Islamische Republik<br/>Registered Notes</b><br>7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S<br>8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S                                                                                                                                                                                                                                                                                                                         |                                 | 102,81G-5,08G                                  | 102,74 G                    | 7,45         | 7,45  |
| US\$                   | 1.000                    | 15.04.24                  | 15.AO        | A1ZGUM                     | XS1056560920 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 108,81G-8,85G                                  | 108,59 G                    | 5,34         | 5,33  |
| US\$                   | 1.000                    | 21.07.23                  | 21.JJ        | A184DY                     | USP7873PAE62 | <b>Pampa Energia S.A.<br/>Registered Notes</b><br>7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,95G-2,84G                                   | 92,97 G                     | 10,95        | 10,89 |
| US\$                   | 1.000                    | 26.01.36(34)              | 26.JJ        | A0GMJZ                     | US698299AW45 | <b>Panama, Republik<br/>Registered Bonds</b><br>6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36)<br>3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)                                                                                                                                                                                                                                                                                                                               |                                 | 148,43G-8,3G                                   | 147,62 G                    | 2,39         | 2,39  |
| US\$                   | 1.000                    | 16.03.25                  | 16.MS        | A1ZYPS                     | US698299BE38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 110,54G-0,69G                                  | 110,52 G                    | 1,14         | 1,14  |
| Euro                   | 1.000                    | 31.03.25                  | 01.MJSD      | A19YAN                     | XS1794213055 | <b>Paprec Holding S.A.<br/>Guaranteed Floating Rate Notes</b><br>3 1/2%, zinsv. v. 01.12.20-28.02.21, v. 29.03.18(25), EO-FLR Notes 2018(18/25) Reg.S                                                                                                                                                                                                                                                                                                                                     |                                 | 95G-5G                                         | 95,45 G                     | 4,9          | 4,89  |
| Euro                   | 1.000                    | 31.03.25                  | 01.MS        | A19YAL                     | XS1794209459 | <b>Paprec Holding S.A.<br/>Guaranteed Notes</b><br>4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99G-9,87G                                      | 99,63 G                     | 4,07         | 4,07  |
| Euro                   | 1.000                    | 05.07.22                  | 05.07.       | A2GSB8                     | DE000A2GSB86 | <b>paragon GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022)                                                                                                                                                                                                                                                                                                                                                         |                                 | 52,85G-3,01G                                   | 55                          | 16,28        | 16,28 |
| US\$                   | 1.000                    | 28.04.31(29)              | 28.AO        | A28WTC                     | USP75744AJ47 | <b>Paraguay, Republik<br/>Registered Bonds</b><br>4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S                                                                                                                                                                                                                                                                                                                                                                     |                                 | 120,64G-0,84G                                  | 120 G                       | 2,21         | 2,2   |
| Euro                   | 1.000                    | 01.03.25                  | 01.03.       | A19DWG                     | XS1571341830 | <b>Parker-Hannifin Corp.<br/>Registered Notes</b><br>1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,09G-4,16G                                  | 104,19 G                    | 0,12         | 0,12  |
| Euro                   | 100.000                  | 05.07.21                  | 05.07.       | A1ZLKY                     | PTPETUOM0018 | <b>PARPÚBLICA - Participações Públicas S.G.P.S. S.A.<br/>Registered Bonds</b><br>3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21)                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,81G-1,74G                                  | 101,77 G                    | 0,24         | 0,24  |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A1858Q                     | XS1489391109 | <b>PartnerRe Ireland Finance DAC<br/>Guaranteed Notes</b><br>1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,99G-6,47G                                  | 106,17 G                    | 0,11         | 0,11  |
| Euro                   | 1.000                    | 16.07.25                  | 15.JJ        | A28ZYT                     | XS2205088896 | <b>Parts Europe S.A.<br/>Senior Secured Notes</b><br>6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,97G-4,08G                                  | 103,88 G                    | 5,54         | 5,54  |
| US\$                   | 1.000                    | 01.06.23                  | 01.JD        | A28XFG                     | US70450YAF07 | <b>PayPal Holdings Inc.<br/>Registered Notes</b><br>1,35000000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23)                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,31G-2,3G                                   | 102,25 G                    | 0,39         | 0,39  |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach                               |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                        |                           |             |                        |              |                                                                               |                              |                                                |                             | ISMA                                       | B/F  |
|                              |                        |                           |             |                        |              | <b>PayPal Holdings Inc.<br/>Registered Notes</b>                              |                              |                                                |                             |                                            |      |
| US\$                         | 1.000                  | 01.06.25                  | 01.JD       | A28XFH                 | US70450YAG89 | 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)                    |                              | 104,33G-4,16G                                  | 104,32 G                    | 0,69                                       | 0,69 |
| US\$                         | 1.000                  | 01.06.30                  | 01.JD       | A28XFJ                 | US70450YAH62 | 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)                    |                              | 106,6G-6,74G                                   | 106,69 G                    | 1,53                                       | 1,53 |
| US\$                         | 1.000                  | 26.09.22                  | 26.MS       | A2R8DM                 | US70450YAB92 | 2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22)                    |                              | 103,2G-3,18G                                   | 103,17 G                    | 0,35                                       | 0,35 |
| US\$                         | 1.000                  | 01.10.24                  | 01.AO       | A2R8DN                 | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)                    |                              | 106,53G-6,61G                                  | 106,48 G                    | 0,61                                       | 0,61 |
| US\$                         | 1.000                  | 01.10.26                  | 01.AO       | A2R8DP                 | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)                    |                              | 109,32G-9,44G                                  | 109,4 G                     | 0,96                                       | 0,96 |
| US\$                         | 1.000                  | 01.10.29                  | 01.AO       | A2R8DQ                 | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)                    |                              | 110,02G-0,84G                                  | 110,72 G                    | 1,53                                       | 1,53 |
|                              |                        |                           |             |                        |              | <b>PCC SE<br/>Inhaber - Teilschuldverschreibungen</b>                         |                              |                                                |                             |                                            |      |
| Euro                         | 1.000                  | 01.10.21                  | 01.JAJO     | A13SH3                 | DE000A13SH30 | 6 3/4%, v. 01.12.14(21), Inh.-Teilschuld v. v.14(15/21)                       |                              | (eabc)-100,25G-1G                              | 100,5 G                     | 5,46                                       | 5,43 |
| Euro                         | 1.000                  | 01.04.22                  | 01.JAJO     | A14KJ4                 | DE000A14KJ43 | 6 1/2%, v. 01.05.15(22), Inh.-Teilschuld v. v.15(15/22)                       |                              | (eabc)-105B-99,18G                             | 101 G                       | 7,4                                        | 7,36 |
| Euro                         | 1.000                  | 01.10.22                  | 01.JAJO     | A162AQ                 | DE000A162AQ4 | 6%, v. 01.10.15(22), Inh.-Teilschuld v. v.15(16/22)                           |                              | (eabc)-102G-2G                                 | 101 G                       | 4,88                                       | 4,87 |
| Euro                         | 1.000                  | 01.05.22                  | 01.JAJO     | A254TD                 | DE000A254TD7 | 3%, v. 30.04.20(22), Inh.-Teilschuld v. v.20(20/22)                           |                              | (eabc)-96G-6G                                  | 96 G                        | 6,21                                       | 6,21 |
| Euro                         | 1.000                  | 01.12.24                  | 01.JAJO     | A254TZ                 | DE000A254TZ0 | 4%, v. 01.04.20(24), Inh.-Teilschuld v. v.20(20/24)                           |                              | (eabc)-99G-9G                                  | 99 G                        | 4,35                                       | 4,35 |
| Euro                         | 1.000                  | 01.07.21                  | 01.JAJO     | A2AAY8                 | DE000A2AAY85 | 4%, v. 17.10.16(21), Inh.-Teilschuld v. v.16(17/21)                           |                              | (eabc)-97,35G-7,6G                             | 99 G                        | 8,19                                       | 8,19 |
| Euro                         | 1.000                  | 01.04.21                  | 01.JAJO     | A2E4Z0                 | DE000A2E4Z04 | 4%, v. 01.07.17(21), Inh.-Teilschuld v. v.17(17/21)                           |                              | (eabc)-99,26G-9,26G                            | 99,26 G                     | 7,38                                       | 7,18 |
| Euro                         | 1.000                  | 01.07.22                  | 01.JAJO     | A2GSSY                 | DE000A2GSSY5 | 4%, v. 01.10.17(22), Inh.-Teilschuld v. v.17(18/22)                           |                              | (eabc)-96,65G-6,51G                            | 94,65 G                     | 6,64                                       | 6,6  |
| Euro                         | 1.000                  | 01.10.23                  | 01.JAJO     | A2LQZH                 | DE000A2LQZH9 | 4%, v. 01.07.18(23), Inh.-Teilschuld v. v.18(18/23)                           |                              | (eabc)-98,35G-9G                               | 98,57 G                     | 4,46                                       | 4,46 |
| Euro                         | 1.000                  | 01.02.23                  | 01.JAJO     | A2TSTW                 | DE000A2TSTW0 | 3%, v. 01.03.19(23), Inh.-Teilschuld v. v.19(19/23)                           |                              | (eabc)-97,69G-5,5G                             | 97,91 G                     | 5,42                                       | 5,41 |
| Euro                         | 1.000                  | 01.02.25                  | 01.JAJO     | A2YN1K                 | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuld v. v.19(20/25)                           |                              | (eabc)-100B-0-95G                              | 100,25 bB                   | 5,49                                       | 5,48 |
| Euro                         | 1.000                  | 01.01.24                  | 01.JAJO     | A2YPFX                 | DE000A2YPFX3 | 3%, v. 02.12.19(24), Inh.-Teilschuld v. v.19(20/24)                           |                              | (eabc)-95G-5G                                  | 95 G                        | 4,89                                       | 4,89 |
| Euro                         | 1.000                  | 01.07.25                  | 01.JAJO     | A2YPFY                 | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuld v. v.19(20/25)                           |                              | (eabc)-96G-9,25G                               | 100,5 bB                    | 4,25                                       | 4,25 |
| Euro                         | 1.000                  | 01.07.23                  | 01.JAJO     | A3H2VT                 | DE000A3H2VT6 | 3%, v. 02.11.20(23), Inh.-Teilschuld v. v.20(21/23)                           |                              | (eabc)-97G-100,1G                              | 99 G                        | 2,99                                       | 2,99 |
| Euro                         | 1.000                  | 01.10.25                  | 01.JAJO     | A3H2VU                 | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuld v. v.20(21/25)                           |                              | (eabc)-98,5G-9,3-8,8G                          | 98,5 G                      | 4,35                                       | 4,35 |
|                              |                        |                           |             |                        |              | <b>Peach Property Finance GmbH<br/>Anleihen</b>                               |                              |                                                |                             |                                            |      |
| Euro                         | 1.000                  | 15.11.25                  | 15.MN       | A3H2TZ                 | XS2247301794 | 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S                            |                              | 104,26G-4,43G                                  | 104,38 G                    | 3,41                                       | 3,41 |
|                              |                        |                           |             |                        |              | <b>Pearson Funding PLC<br/>Guaranteed Registered Notes</b>                    |                              |                                                |                             |                                            |      |
| Euro                         | 1.000                  | 19.05.21                  | 19.05.      | A1ZJDW                 | XS1068765418 | 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S                           |                              | 100,72G-0,74G                                  | 100,74 G                    |                                            |      |
|                              |                        |                           |             |                        |              | <b>Pentracor GmbH<br/>Anleihen</b>                                            |                              |                                                |                             |                                            |      |
| Euro                         | 1.000                  | 29.05.25                  | 29.05.      | A289XB                 | DE000A289XB9 | 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)                            |                              | 84,85G-4,6G                                    | 83 G                        |                                            |      |
|                              |                        |                           |             |                        |              | <b>PepsiCo Inc.<br/>Floating Rate Notes</b>                                   |                              |                                                |                             |                                            |      |
| US\$                         | 1.000                  | 06.10.21                  | 06.JAJO     | A187B5                 | US713448DM74 | 0,7635%, zinsv. v. 06.10.20-05.01.21, v. 06.10.16(21), DL-FLR Notes 2016(21)  |                              | 100,34G-0,34G                                  | 100,25 G                    | 0,31                                       | 0,31 |
| US\$                         | 1.000                  | 03.05.22                  | 02.FMAN     | A19G34                 | US713448DU90 | 0,57938%, zinsv. v. 02.11.20-01.02.21, v. 02.05.17(22), DL-FLR Notes 2017(22) |                              | 100,35G-0,34G                                  | 100,39 G                    | 0,32                                       | 0,32 |
|                              |                        |                           |             |                        |              | <b>PepsiCo Inc.<br/>Guaranteed Registered Notes</b>                           |                              |                                                |                             |                                            |      |
| US\$                         | 1.000                  | 01.03.29                  | 01.MS       | A2RVCH                 | US713448EG97 | 7%, v. 08.03.99(29), DL-Notes 2019(19/29)                                     |                              | 144,24G-4,25G                                  | 143,95 G                    | 1,27                                       | 1,27 |
|                              |                        |                           |             |                        |              | <b>PepsiCo Inc.<br/>Registered Notes</b>                                      |                              |                                                |                             |                                            |      |
| Euro                         | 1.000                  | 18.07.28                  | 18.07.      | A1839D                 | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)                                 |                              | 106,25G-6,44G                                  | 106,46 G                    | 0,02                                       | 0,02 |
| US\$                         | 1.000                  | 06.10.21                  | 06.AO       | A187B1                 | US713448DL91 | 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21)                                |                              | 100,84G-0,99G                                  | 101 G                       | 0,38                                       | 0,38 |
| US\$                         | 1.000                  | 06.10.26                  | 06.AO       | A187B2                 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)                                 |                              | 108,86G-8,7G                                   | 108,57 G                    | 0,82                                       | 0,82 |
| US\$                         | 1.000                  | 02.05.22                  | 02.MN       | A19G33                 | US713448DT28 | 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22)                                 |                              | 102,4G-2,46G                                   | 102,44 G                    | 0,38                                       | 0,38 |
| US\$                         | 1.000                  | 02.05.47                  | 02.MN       | A19G35                 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47)                                     |                              | 130,82G-1G                                     | 130,93 G                    | 2,42                                       | 2,42 |
| US\$                         | 1.000                  | 15.04.21                  | 15.AO       | A19QKS                 | US713448DX30 | 2%, v. 10.10.17(21), DL-Notes 2017(17/21)                                     |                              | 100,34G-0,32G                                  | 100,37 G                    | 0,83                                       | 0,83 |
| US\$                         | 1.000                  | 15.10.27                  | 15.AO       | A19QKT                 | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27)                                     |                              | 112,4G-2,43G                                   | 112,28 G                    | 1,09                                       | 1,09 |
| US\$                         | 1.000                  | 05.03.22                  | 05.MS       | A1G1XP                 | US713448BY31 | 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22)                                 |                              | 102,87G-2,86G                                  | 102,86 G                    | 0,29                                       | 0,29 |
| US\$                         | 1.000                  | 05.03.42                  | 05.MS       | A1G1XQ                 | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42)                                     |                              | 127,37G-7,81G                                  | 126,85 G                    | 2,34                                       | 2,34 |
| US\$                         | 1.000                  | 01.03.23                  | 01.MS       | A1HGRY                 | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)                                    |                              | 105,36G-5,32G                                  | 105,24 G                    | 0,27                                       | 0,27 |
| US\$                         | 1.000                  | 30.04.25                  | 30.AO       | A1Z02J                 | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)                                 |                              | 108,73G-8,57G                                  | 108,62 G                    | 0,73                                       | 0,73 |
| US\$                         | 1.000                  | 01.03.24                  | 01.MS       | A1ZEAQ                 | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)                    |                              | 109,28G-9,22G                                  | 109,27 G                    | 0,64                                       | 0,64 |
| Euro                         | 1.000                  | 09.10.32                  | 09.10.      | A283G0                 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)                                 |                              | 101,18G-1,75G                                  | 101,45 G                    | 0,25                                       | 0,25 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                               |                              |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 818 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                                                                                                                                               | Einheitspreis<br>30.12.2020                                                                                                                                                                | Rendite nach                                                                                                     |                                                                                                                  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                            | ISMA                                                                                                             | B/F                                                                                                              |
|                        |                          |                           |              |                            |              | <b>PepsiCo Inc.<br/>Registered Notes</b><br>1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)<br>1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)<br>0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)<br>2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)<br>2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)<br>2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)<br>3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)<br>3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)<br>1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)<br>0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)<br>0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)<br>0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)<br>2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)<br>3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)<br>2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) |                                 | 104,29G-6,72G<br>99,8G-100,07G<br>100,53G-0,53G<br>106,76G-6,76G<br>109,74G-9,71G<br>111,58G-1,32G<br>120,04G-19,93G<br>126,24G-6,04G<br>136,44G-1,67G<br>102,28G-1,68G<br>101,34G-1,19G<br>101,42G-1,51G<br>103,3G-3,55G<br>110,33G-0,36G<br>118,72G-9,16G<br>110,98G-0,47G | 105,18 G<br>99,91 G<br>100,31 G<br>106,65 G<br>109,91 G<br>111,32 G<br>119,93 G<br>126,12 G<br>135,5 G<br>101,71 G<br>101,07 G<br>101,56 G<br>103,52 G<br>110,29 G<br>118,84 G<br>109,46 G | 0,8<br>1,4<br>0,21<br>0,62<br>1,01<br>1,44<br>2,23<br>2,4<br>2,6<br>1,44<br>0,24<br>0,02<br>1,34<br>2,45<br>2,38 | 0,8<br>1,4<br>0,21<br>0,62<br>1,01<br>1,44<br>2,23<br>2,4<br>2,6<br>1,44<br>0,24<br>0,02<br>1,34<br>2,45<br>2,38 |
| £                      | 1.000                    | 01.11.22                  | 01.MN        | A1HBXN                     | XS0849673602 | <b>PepsiCo Inc.<br/>Senior Notes</b><br>2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,46G-4,48G                                                                                                                                                                                                                                                                | 104,45 G                                                                                                                                                                                   | 0,04                                                                                                             | 0,04                                                                                                             |
| Euro                   | 1.000                    | 19.07.26                  | 19.07.       | A184AM                     | XS1405780617 | <b>PerkinElmer Inc.<br/>Registered Notes</b><br>1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,67G-7,83G                                                                                                                                                                                                                                                                | 107,55 G                                                                                                                                                                                   | 0,44                                                                                                             | 0,44                                                                                                             |
| Euro                   | 1.000                    | endlos                    | 25.MN        | A285JB                     | XS2258541734 | <b>Permanent TSB Group Holdings PLC<br/>Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,21G-3,65G                                                                                                                                                                                                                                                                | 103,36 G                                                                                                                                                                                   |                                                                                                                  |                                                                                                                  |
| Euro                   | 100.000                  | 18.05.26                  | 18.05.       | A181MQ                     | FR0013172939 | <b>Pernod-Ricard S.A.<br/>Bonds</b><br>1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)<br>2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)<br>1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)<br>1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 108,27G-8,52G                                                                                                                                                                                                                                                                | 108,47 G                                                                                                                                                                                   | 0,16                                                                                                             | 0,16                                                                                                             |
| Euro                   | 100.000                  | 27.09.24                  | 27.09.       | A1ZP7F                     | FR0012173862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,14G-8,12G                                                                                                                                                                                                                                                                | 108,16 G                                                                                                                                                                                   |                                                                                                                  |                                                                                                                  |
| Euro                   | 100.000                  | 07.04.25                  | 07.04.       | A28VQ2                     | FR0013506524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,14G-5,13G                                                                                                                                                                                                                                                                | 104,95 G                                                                                                                                                                                   |                                                                                                                  |                                                                                                                  |
| Euro                   | 100.000                  | 08.04.30                  | 08.04.       | A28VQ3                     | FR0013506532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 114,12G-4,62G                                                                                                                                                                                                                                                                | 114,38 G                                                                                                                                                                                   |                                                                                                                  |                                                                                                                  |
| A\$                    | 1.000                    | 25.03.21                  | 25.MS        | A1ZFAH                     | AU3CB0219681 | <b>Perth Airport Pty Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,71G-0,65G                                                                                                                                                                                                                                                                | 100,74 G                                                                                                                                                                                   | 2,51                                                                                                             | 2,48                                                                                                             |
| US\$                   | 1.000                    | 21.11.33                  | 21.MN        | 816742                     | US715638AP79 | <b>Peru, Republik<br/>Registered Bonds</b><br>8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)<br>6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)<br>3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)<br>2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 170,61G-0,34G                                                                                                                                                                                                                                                                | 170,23 G                                                                                                                                                                                   | 2,39                                                                                                             | 2,39                                                                                                             |
| US\$                   | 1.000                    | 14.03.37(35)              | 14.MS        | A0LN7Q                     | US715638AU64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 150,75G-1,08G                                                                                                                                                                                                                                                                | 150,71 G                                                                                                                                                                                   | 2,32                                                                                                             | 2,32                                                                                                             |
| Euro                   | 1.000                    | 01.03.30                  | 01.03.       | A18YHE                     | XS1373156618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 128,41G-8,66G                                                                                                                                                                                                                                                                | 128,12 G                                                                                                                                                                                   | 0,53                                                                                                             | 0,53                                                                                                             |
| Euro                   | 1.000                    | 30.01.26                  | 30.01.       | A1Z9PU                     | XS1315181708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 113,51G-3,53G                                                                                                                                                                                                                                                                | 113,57 G                                                                                                                                                                                   | 0,07                                                                                                             | 0,07                                                                                                             |
| US\$                   | 1.000                    | 18.11.50                  | 18.MN        | A1A3TZ                     | US715638BM30 | <b>Peru, Republik<br/>Registered Notes</b><br>5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)<br>1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 155,66G-5,81G                                                                                                                                                                                                                                                                | 155,35 G                                                                                                                                                                                   | 2,86                                                                                                             | 2,86                                                                                                             |
| US\$                   | 1.000                    | 01.12.32                  | 01.JD        | A285SD                     | US715638DP43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,17G-0,93G                                                                                                                                                                                                                                                                | 100,74 G                                                                                                                                                                                   | 1,78                                                                                                             | 1,78                                                                                                             |
| £                      | 1.000                    | 01.10.29                  | 01.10.       | A1G976                     | XS0835891838 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Notes</b><br>5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)<br>4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23)<br>4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 115,18G-5,98G                                                                                                                                                                                                                                                                | 115,24 G                                                                                                                                                                                   | 3,24                                                                                                             | 3,24                                                                                                             |
| Euro                   | 1.000                    | 02.10.23                  | 02.10.       | A1G97H                     | XS0835890350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,78G-8,9G                                                                                                                                                                                                                                                                 | 108,77 G                                                                                                                                                                                   | 0,94                                                                                                             | 0,94                                                                                                             |
| Euro                   | 1.000                    | 14.01.25                  | 14.01.       | A1ZB5H                     | XS0982711714 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 114,18G-3,76G                                                                                                                                                                                                                                                                | 114,05 G                                                                                                                                                                                   | 1,22                                                                                                             | 1,22                                                                                                             |
| US\$                   | 1.000                    | 23.05.26                  | 23.MN        | A1810H                     | US71647NAQ25 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b><br>8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)<br>5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)<br>5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 129,28G-9,63G                                                                                                                                                                                                                                                                | 129,19 G                                                                                                                                                                                   | 2,8                                                                                                              | 2,8                                                                                                              |
| US\$                   | 1.000                    | 27.01.25                  | 27.JJ        | A19432                     | US71647NAV10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 112,64G-2,67G                                                                                                                                                                                                                                                                | 112,65 G                                                                                                                                                                                   | 2,04                                                                                                             | 2,04                                                                                                             |
| US\$                   | 1.000                    | 27.01.28                  | 27.JJ        | A19433                     | US71647NAY58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 116,63G-6,57G                                                                                                                                                                                                                                                                | 116,51 G                                                                                                                                                                                   | 3,37                                                                                                             | 3,37                                                                                                             |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                 | Ausgabe/ Emission/ Reihe/ Serie            | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |       |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                              |                          |                           |              |                            |              |                                                                                                                                                   |                                            |                                                |                             | ISMA         | B/F   |       |
| US\$                         | 1.000                    | 17.01.27                  | 17.JJ        | A19BQX                     | US71647NAS80 | Petrobras Global Finance B.V.<br>Guaranteed Registered Notes<br>7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)                                     |                                            | 123,37G-3,57G                                  | 123,27                      | G            | 3,09  | 3,09  |
| US\$                         | 1.000                    | 01.02.29                  | 01.FA        | A19VPN                     | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)                                                                                                     |                                            | 115,77G-5,83G                                  | 115,24                      | G            | 3,51  | 3,51  |
| US\$                         | 1.000                    | 20.01.40                  | 20.JJ        | A1APCR                     | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)                                                                                                     |                                            | 124,67G-5,47G                                  | 124,29                      | G            | 4,87  | 4,87  |
| US\$                         | 1.000                    | 27.01.41                  | 27.JJ        | A1GLQ5                     | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)                                                                                                        |                                            | 124,24G-4,06G                                  | 124,62                      | G            | 4,92  | 4,92  |
| £                            | 1.000                    | 14.12.26                  | 14.12.       | A1GX4R                     | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)                                                                                                        |                                            | 120,19G-0,24G                                  | 120,24                      | G            | 2,54  | 2,53  |
| US\$                         | 1.000                    | 20.05.23                  | 20.MN        | A1HK3N                     | US71647NAF69 | 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)                                                                                                     |                                            | 106,35G-6,06G                                  | 106,45                      | G            | 1,76  | 1,76  |
| US\$                         | 1.000                    | 20.05.43                  | 20.MN        | A1HK3Q                     | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)                                                                                                     |                                            | 113,1G-3,05G                                   | 112,51                      | G            | 4,73  | 4,73  |
| US\$                         | 1.000                    | 05.06.15                  | 05.JD        | A1Z2RK                     | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)                                                                                         |                                            | 123,48G-4,18G                                  | 123,15                      | G            | 5,59  | 5,58  |
| US\$                         | 1.000                    | 17.03.44                  | 17.MS        | A1ZD01                     | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)                                                                                                     |                                            | 128,61G-9,14G                                  | 128,19                      | G            | 5,16  | 5,16  |
| US\$                         | 1.000                    | 17.03.24                  | 17.MS        | A1ZD03                     | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)                                                                                                     |                                            | 113,19G-3,35G                                  | 113,19                      |              | 1,93  | 1,93  |
| US\$                         | 1.000                    | 15.01.30                  | 15.JJ        | A281NG                     | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)                                                                                                     |                                            | 111,31G-1,62G                                  | 111,57                      | G            | 3,61  | 3,61  |
| US\$                         | 1.000                    | 03.06.50                  | 03.JD        | A28X4G                     | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)                                                                                                     |                                            | 123,1G-4,08G                                   | 122,83                      | G            | 5,22  | 5,22  |
| US\$                         | 1.000                    | 03.01.31                  | 03.JJ        | A28X4H                     | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)                                                                                        |                                            | (eabc)-114,65G-4,88G                           | 114,37                      | G            | 3,83  | 3,83  |
| Euro                         | 1.000                    | 24.08.23                  | 24.FMAN      | A19071                     | XS1824425265 | Petróleos Mexicanos<br>Floating Rate Medium -Term Notes<br>1,8720000000000001%, zinsv. v. 24.11.20-23.02.21, v. 24.05.18(23), EO-FLR MTN 2018(23) | S s                                        | 95,93G-6,25G                                   | 95,76                       | G            | 3,41  | 3,4   |
| US\$                         | 1.000                    | 11.03.22                  | 13.MJSD      | A19XKM                     | US71654QCF72 | 3,8706299999999998%, zinsv. v. 11.12.20-10.03.21, v. 13.12.16(22), DL-FLR MTN 2016(22)                                                            |                                            | 100,01G-0,13G                                  | 100,03                      | G            | 3,81  | 3,8   |
| US\$                         | 1.000                    | 15.06.35                  | 15.JD        | A0GMML                     | US706451BG56 | Petróleos Mexicanos<br>Guaranteed Bonds<br>6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)                                                          |                                            | 98,39G-8,65G                                   | 97,86                       | G            | 6,89  | 6,88  |
| US\$                         | 1.000                    | 15.06.38                  | 15.JD        | A0T6DB                     | US706451BR12 | Petróleos Mexicanos<br>Guaranteed Registered Notes<br>6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)                                               | S s                                        | 95,37G-2,72G                                   | 92,78                       | G            | 7,51  | 7,5   |
| US\$                         | 1.000                    | 27.06.44                  | 27.JD        | A1G77G                     | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)                                                                                                     |                                            | 85,06G-4,51G                                   | 83,69                       | G            | 6,95  | 6,95  |
| US\$                         | 1.000                    | 23.01.45                  | 23.JJ        | A1ZQSM                     | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)                                                                                                     |                                            | 90,57G-0,14G                                   | 88,87                       | G            | 7,38  | 7,38  |
| US\$                         | 1.000                    | 23.01.27                  | 23.JJ        | A2825B                     | US71654QDB59 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)                                                                                        |                                            | 105,31G-5,05G                                  | 104,93                      | G            | 5,57  | 5,57  |
| US\$                         | 1.000                    | 23.01.30                  | 23.JJ        | A2825F                     | US71654QDC33 | 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)                                                                                        |                                            | 103,91G-3,52G                                  | 103,39                      | G            | 6,42  | 6,42  |
| Euro                         | 1.000                    | 24.02.25                  | 24.02.       | A0DY6J                     | XS0213101073 | Petróleos Mexicanos<br>Medium - Term Notes<br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S                                              | S s                                        | 109,44G-9,67-9,62G                             | 109,11                      | G            | 2,99  | 2,99  |
| Euro                         | 1.000                    | 15.03.23                  | 15.03.       | A18Y3Q                     | XS1379158048 | 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)                                                                                           |                                            | 104,35G-4,16G                                  | 104,27                      | G            | 3,13  | 3,12  |
| US\$                         | 1.000                    | 23.01.26                  | 23.JJ        | A18YJ9                     | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)                                                                                             | S s                                        | 99,33G-9,38G                                   | 99,03                       | G            | 4,69  | 4,69  |
| US\$                         | 1.000                    | 23.01.46                  | 23.JJ        | A18YKA                     | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)                                                                                           |                                            | 85,27G-4,64G                                   | 83,87                       | G            | 7,04  | 7,05  |
| Euro                         | 1.000                    | 24.11.22                  | 24.11.       | A19070                     | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)                                                                                           | S s                                        | 99,31G-9,56G                                   | 99,29                       | G            | 2,74  | 2,74  |
| Euro                         | 1.000                    | 24.11.25                  | 24.11.       | A19072                     | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)                                                                                           |                                            | 99,99G-100,47G                                 | 99,93                       | G            | 3,52  | 3,52  |
| 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)                                                                                           | S s                                        | 100,51G-1,72G                                  | 100,51                      | G            | 4,49  | 4,49  |
| 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)                                                                                                 |                                            | 108,56G-8,55G                                  | 108,13                      | G            | 5,16  | 5,15  |
| 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)                                                                                                 | S s                                        | 104,01G-4,02G                                  | 104,01                      | G            | 3,09  | 3,09  |
| 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)                                                                                                 |                                            | 92,89G-2,19G                                   | 92,11                       | G            | 7,56  | 7,56  |
| 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                                        | 99,96G-100,18G                                 | 100,05                      | G            | 2,2   | 2,19  |
| 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)                                                                                           |                                            | 101,07G-1,65G                                  | 101,16                      | G            | 3,18  | 3,18  |
| 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)                                                                                           | S s                                        | 101,92G-2,71G                                  | 101,76                      | G            | 4,42  | 4,42  |
| 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                                                                                           |                                            | 105,18G-5,2G                                   | 104,24                      | G            | 5,57  | 5,57  |
| 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                                        | 99,56G-9,56G                                   | 99,57                       | G            | 10,78 | 10,78 |
| US\$                         | 1.000                    | endlos                    | 28.MJSD      | A1A1Q1                     | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S                                                                                                            | S s                                        | 89,04G-9,36G                                   | 88,34                       | G            |       |       |
| £                            | 1.000                    | 02.06.22                  | 02.06.       | A1AHBY                     | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)                                                                                            | S s                                        | 106,5G-6,63G                                   | 106,88                      | G            | 3,32  | 3,31  |
| 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)                                                                                           |                                            | 102,64G-2,32G                                  | 102,62                      | G            | 2,64  | 2,63  |
| 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)                                                                                                | S s                                        | 92,14G-1,66G                                   | 90,66                       | G            | 7,42  | 7,42  |
| 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)                                                                                                |                                            | 101,9G-1,81G                                   | 101,79                      | G            | 2,61  | 2,61  |
| 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                                        | 104,28G-4,43G                                  | 104,39                      | G            | 3,35  | 3,35  |
| 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)                                                                                           |                                            | 98,9G-9,25G                                    | 98,95                       | G            | 2,47  | 2,46  |
| 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)                                                                                           | S s                                        | 93,8G-4,65G                                    | 93,69                       | G            | 3,72  | 3,71  |
| 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                                                                                           |                                            | 100,12G-0,92G                                  | 100,07                      | G            | 3,55  | 3,55  |
| US\$                         | 1.000                    | 28.01.31                  | 28.JJ        | A2825D                     | US71654QDE98 | 5,9500000000000002%, v. 28.01.20(31), DL-Med.-T.Nts 2020(20/31)                                                                                   |                                            | 99,04G-9,36G                                   | 98,7                        | G            | 6,13  | 6,13  |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                   | Nichtamtlicher Teil, Freiverkehr Seite 820 |                                                |                             |              |       |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F          |
| US\$                   | 1.000                    | 28.01.60                  | 28.JJ        | A2825E                     | US71654QDF63 | <b>Petróleos Mexicanos Medium - Term Notes</b><br>6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)<br>5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)<br>6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             |              |              |
| US\$                   | 1.000                    | 12.02.28                  | 12.FA        | A2RUB6                     | US71654QCK67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 93,15G-3,12G                                   | 92,69 G                     | 7,64         | 7,64         |
| US\$                   | 1.000                    | 12.02.48                  | 12.FA        | A2RUT9                     | US71654QCL41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 98,51G-8,07G<br>89,68G-9,23G                   | 98,09 G<br>89,7 G           | 5,76<br>7,4  | 5,76<br>7,4  |
| US\$                   | 1.000                    | 16.10.25                  | 16.AO        | A283ST                     | USP7S08VBZ31 | <b>Petróleos Mexicanos Registered Notes</b><br>6 7/8%, v. 16.10.20(25), DL-Notes 2020(20/25) Reg.S<br>6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             |              |              |
| US\$                   | 1.000                    | 23.01.29                  | 23.JJ        | A2RUT8                     | US71654QCP54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 109,18G-9,51G<br>102,95G-3,04G                 | 108,99 G<br>102,65 G        | 4,68<br>6,11 | 4,68<br>6,11 |
| US\$                   | 1.000                    | 22.05.22                  | 22.MN        | 857609                     | USY68856AB20 | <b>PETRONAS Capital Ltd. Guaranteed Registered Notes</b><br>7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S<br>3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S<br>4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S<br>3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S<br>4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S<br>4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             |              |              |
| US\$                   | 1.000                    | 18.03.25                  | 18.MS        | A1ZYPM                     | USY68856AN67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 110,14G-0,14G                                  | 110,05 G                    | 0,48         | 0,48         |
| US\$                   | 1.000                    | 18.03.45                  | 18.MS        | A1ZYPN                     | USY68856AQ98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 110,74G-0,8G                                   | 110,63 G                    | 0,88         | 0,88         |
| US\$                   | 1.000                    | 21.04.30                  | 21.AO        | A28V9V                     | USY68856AT38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 132,82G-3,2G                                   | 132,6 G                     | 2,65         | 2,65         |
| US\$                   | 1.000                    | 21.04.50                  | 21.AO        | A28V9X                     | USY68856AV83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 114,59G-4,85G                                  | 114,49 G                    | 1,77         | 1,77         |
| US\$                   | 1.000                    | 21.04.60                  | 21.AO        | A28V9Z                     | USY68856AW66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 132,14G-2,58G<br>144,07G-4,39G                 | 132,24 G<br>143,84 G        | 2,91<br>2,92 | 2,91<br>2,92 |
| Euro                   | 1.000                    | 14.04.23                  | 14.04.       | A18Z7V                     | FR0013153707 | <b>Peugeot S.A. Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)<br>2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)<br>2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)<br>1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |              |
| Euro                   | 1.000                    | 23.03.24                  | 23.03.       | A19EYVW                    | FR0013245586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,04G-5,1G                                   | 105,07 G                    | 0,13         | 0,13         |
| Euro                   | 100.000                  | 20.03.25                  | 20.03.       | A19XX2                     | FR0013323326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,5G-5,54G                                   | 105,46 G                    | 0,27         | 0,27         |
| Euro                   | 100.000                  | 15.05.26                  | 15.05.       | A28W7T                     | FR0013512944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,2G-6,55G                                   | 106,29 G                    | 0,43         | 0,43         |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A2R7MV                     | FR0013447166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 111,52G-1,92G<br>104,55G-5,37G                 | 111,81 G<br>104,87 G        | 0,49<br>0,49 | 0,49<br>0,49 |
| sfrs                   | 5.000                    | 05.07.22                  | 05.07.       | A181SJ                     | CH0323735610 | <b>Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe</b><br>v. 20.05.16(22), SF-Pfbr.-Anl. 2016(22) Ser.630<br>0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632<br>0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625<br>v. 27.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650<br>0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655<br>0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654<br>0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658<br>0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613<br>0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)<br>0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694<br>0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696<br>v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)<br>v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)<br>v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)<br>v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)<br>0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)<br>0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)<br>0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)<br>0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663<br>0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)<br>0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)<br>v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)<br>0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | S 630                           | 100,9G-0,9G                                    | 100,91 G                    | -0,6         | 0,02         |
| sfrs                   | 5.000                    | 08.07.39                  | 08.07.       | A183JG                     | CH0328298069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 632                           | 106,3G-6,65G                                   | 106,42 G                    | 0,02         |              |
| sfrs                   | 5.000                    | 05.08.26                  | 05.08.       | A18W4A                     | CH0310175564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 625                           | 103,66G-3,76G                                  | 103,7 G                     |              |              |
| sfrs                   | 5.000                    | 22.11.22                  | 22.11.       | A19KA7                     | CH0370943539 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 101,13G-1,14G                                  | 101,15 G                    | -0,6         |              |
| sfrs                   | 5.000                    | 18.10.30                  | 18.10.       | A19QFU                     | CH0384125073 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 108,02G-8,15G                                  | 108,02 G                    |              |              |
| sfrs                   | 5.000                    | 18.09.26                  | 18.09.       | A19QFV                     | CH0384125065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 103,7G-3,83G                                   | 103,76 G                    |              |              |
| sfrs                   | 5.000                    | 26.04.24                  | 26.04.       | A19XEZ                     | CH0406415247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 102,11G-2,19G                                  | 102,14 G                    |              |              |
| sfrs                   | 5.000                    | 24.01.25                  | 24.01.       | A1Z2YR                     | CH0284687404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 613                           | 103,67G-3,75G                                  | 103,65 G                    |              |              |
| sfrs                   | 5.000                    | 17.08.40                  | 17.08.       | A281FS                     | CH0564642046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,69G-2,28G                                  | 102,97 G                    | 0,01         | 0,01         |
| sfrs                   | 5.000                    | 14.10.33                  | 14.10.       | A283JB                     | CH0572327002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 102,46G-2,75G                                  | 102,44 G                    |              |              |
| sfrs                   | 5.000                    | 19.11.32                  | 19.11.       | A2847P                     | CH0575017089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 102,66G-2,85G                                  | 103,07 G                    |              |              |
| sfrs                   | 5.000                    | 26.10.29                  | 26.10.       | A2847Q                     | CH0575017071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 102,09G-2,15G                                  | 102,2 G                     | -0,24        |              |
| sfrs                   | 5.000                    | 10.05.45                  | 10.05.       | A28T5X                     | CH0525158413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 99,32G-100,07G                                 | 99,64 G                     |              |              |
| sfrs                   | 5.000                    | 25.02.28                  | 25.02.       | A28T5Y                     | CH0525158397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 101,89G-2,12G                                  | 102,67 G                    | -0,29        |              |
| sfrs                   | 5.000                    | 26.02.30                  | 26.02.       | A28U0X                     | CH0528881169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 101,85G-2,22G                                  | 101,88 G                    | -0,24        |              |
| sfrs                   | 5.000                    | 13.08.27                  | 13.08.       | A28VRM                     | CH0537261924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,75G-2,94G                                  | 102,79 G                    |              |              |
| sfrs                   | 5.000                    | 22.06.40                  | 22.06.       | A28VU4                     | CH0537261932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 109,05G-9,67G                                  | 108,87 G                    |              |              |
| sfrs                   | 5.000                    | 07.06.28                  | 07.06.       | A28WXE                     | CH0539032927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,15G-3,29G                                  | 103,15 G                    |              |              |
| sfrs                   | 5.000                    | 09.10.28                  | 09.10.       | A2RSKK                     | CH0434678394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 107,04G-7,47G                                  | 107,07 G                    |              |              |
| sfrs                   | 5.000                    | 12.05.27                  | 12.05.       | A2RT6L                     | CH0441186506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,75G-4,84G                                  | 104,75 G                    |              |              |
| sfrs                   | 5.000                    | 16.11.26                  | 16.11.       | A2RVD9                     | CH0449619052 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,72G-3,87G                                  | 103,81 G                    |              |              |
| sfrs                   | 5.000                    | 06.04.27                  | 06.04.       | A2SB0H                     | CH0511762061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 102,32G-2,4G                                   | 102,31 G                    | -0,38        |              |
| sfrs                   | 5.000                    | 14.11.31                  | 14.11.       | A2SBJZ                     | CH0508785711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 102,77G-3,1G                                   | 102,74 G                    |              |              |
| sfrs                   | 5.000                    | 02.10.26                  | 02.10.       | A187TW                     | CH0337645581 | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe</b><br>v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485<br>v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)<br>0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501<br>0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464<br>0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 102,31G-2,37G                                  | 102,31 G                    | -0,41        |              |
| sfrs                   | 5.000                    | 10.09.37                  | 10.09.       | A19PW7                     | CH0419041469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,57G-9,96G                                   | 98,59 G                     |              |              |
| sfrs                   | 5.000                    | 24.11.28                  | 24.11.       | A19ZQL                     | CH0373476693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 106,2G-6,34G                                   | 106,51 G                    |              |              |
| sfrs                   | 5.000                    | 30.04.30                  | 30.04.       | A1Z0A5                     | CH0278667115 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 106,59G-6,79G                                  | 106,6 G                     |              |              |
| sfrs                   | 5.000                    | 03.09.35                  | 03.09.       | A281Y3                     | CH0536893214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 101,97G-2,43G                                  | 103,62 G                    |              |              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 23.03.32                  | 23.03.       | A28SJ5                     | CH0461239136 | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe</b><br>0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)<br>v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)<br>0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)<br>0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)<br>0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)<br>0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)<br>0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s<br>S s<br>S s               | 102,79G-2,92G                                  | 103,05 G                    | -0,17        | 0,01 |
| sfrs                   | 5.000                    | 02.04.31                  | 02.04.       | A28THX                     | CH0506071163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,65G-1,81G                                  | 101,73 G                    |              |      |
| sfrs                   | 5.000                    | 23.04.32                  | 23.04.       | A28XR1                     | CH0536892703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,47G-2,79G                                  | 101,94 G                    |              |      |
| sfrs                   | 5.000                    | 12.06.30                  | 12.06.       | A28YDH                     | CH0536892752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,56G-2,85G                                  | 102,45 G                    |              |      |
| sfrs                   | 5.000                    | 12.06.40                  | 12.06.       | A28YDJ                     | CH0536892760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,08G-4,69G                                  | 105,4 G                     |              |      |
| sfrs                   | 5.000                    | 13.07.35                  | 13.07.       | A28ZLV                     | CH0536892901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,5G-3,97G                                   | 103,53 G                    |              |      |
| sfrs                   | 5.000                    | 03.12.31                  | 03.12.       | A2SAZX                     | CH0461238963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,48G-2,68G                                  | 102,68 G                    |              |      |
| sfrs                   | 5.000                    | 21.06.28                  |              | A281Y4                     | CH0536893198 | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken Zero Notes</b><br>Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 101,97G-2,21G                                  | 102,44 G                    |              |      |
| Euro                   | 1.000                    | 06.03.27                  | 06.03.       | A19D55                     | XS1574158082 | <b>Pfizer Inc. Notes</b><br>1%, v. 06.03.17(27), EO-Notes 2017(17/27)<br>0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,24G-6,67G                                  | 106,59 G                    |              |      |
| Euro                   | 1.000                    | 06.03.22                  | 06.03.       | A19D58                     | XS1574157357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,62G-0,62G                                  | 100,65 G                    |              |      |
| US\$                   | 1.000                    | 03.06.26                  | 03.JD        | A182N5                     | US717081DV27 | <b>Pfizer Inc. Registered Notes</b><br>2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)<br>2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)<br>3%, v. 21.11.16(26), DL-Notes 2016(16/26)<br>4%, v. 21.11.16(36), DL-Notes 2016(16/36)<br>4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)<br>4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)<br>4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)<br>3%, v. 07.09.18(21), DL-Notes 2018(18/21)<br>4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)<br>3%, v. 03.06.13(23), DL-Notes 2013(13/23)<br>3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)<br>4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)<br>2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)<br>2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)<br>1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)<br>2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)<br>2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)<br>2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)<br>3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)<br>4%, v. 11.03.19(49), DL-Notes 2019(19/49) |                                 | 110,12G-0,37G                                  | 110,03 G                    | 0,79         | 0,79 |
| US\$                   | 1.000                    | 15.12.21                  | 15.JD        | A189FR                     | US717081DZ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,75G-1,8G                                   | 101,78 G                    | 0,28         | 0,28 |
| US\$                   | 1.000                    | 15.12.26                  | 15.JD        | A189FS                     | US717081EA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 112,55G-2,62G                                  | 112,44 G                    | 0,82         | 0,82 |
| US\$                   | 1.000                    | 15.12.36                  | 15.JD        | A189FT                     | US717081EC37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 125,4G-5,66G                                   | 125,39 G                    | 2,11         | 2,11 |
| US\$                   | 1.000                    | 15.12.46                  | 15.JD        | A189FU                     | US717081ED10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 131,55G-0,44G                                  | 130,84 G                    | 2,54         | 2,54 |
| US\$                   | 1.000                    | 15.09.38                  | 15.MS        | A195MG                     | US717081EJ89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 126,97G-6,64G                                  | 126,5 G                     | 2,28         | 2,28 |
| US\$                   | 1.000                    | 15.09.48                  | 15.MS        | A195MJ                     | US717081EK52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 132,42G-2,49G                                  | 132,71 G                    | 2,57         | 2,57 |
| US\$                   | 1.000                    | 15.09.21                  | 15.MS        | A195MM                     | US717081EM19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,95G-1,87G                                  | 101,97 G                    | 0,29         | 0,29 |
| US\$                   | 1.000                    | 15.06.43                  | 15.JD        | A1HLSP                     | US717081DE02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 131,67G-0,61G                                  | 130,48 G                    | 2,52         | 2,52 |
| US\$                   | 1.000                    | 15.06.23                  | 15.JD        | A1HLT7                     | US717081DH33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,42G-6,5G                                   | 106,42 G                    | 0,33         | 0,33 |
| US\$                   | 1.000                    | 15.05.24                  | 15.MN        | A1ZJD5                     | US717081DM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 109,82G-9,84G                                  | 109,73 G                    | 0,45         | 0,45 |
| US\$                   | 1.000                    | 15.05.44                  | 15.MN        | A1ZJEV                     | US717081DK61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 134,21G-2,94G                                  | 133,4 G                     | 2,54         | 2,54 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VAY                     | US717081EW90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 110,68G-0,47G                                  | 110,42 G                    | 1,42         | 1,42 |
| US\$                   | 1.000                    | 28.05.25                  | 28.MN        | A28XQ4                     | US717081EX73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,49G-1,32G                                  | 101,18 G                    | 0,5          | 0,5  |
| US\$                   | 1.000                    | 28.05.50                  | 28.MN        | A28XQ7                     | US717081FA61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,16G-6,15G                                  | 105,72 G                    | 2,42         | 2,42 |
| US\$                   | 1.000                    | 28.05.30                  | 28.MN        | A28XQ8                     | US717081EY56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,01G-2,97G                                  | 102,75 G                    | 1,37         | 1,37 |
| US\$                   | 1.000                    | 28.05.40                  | 28.MN        | A28XQ9                     | US717081EZ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,89G-5,54G                                  | 105,43 G                    | 2,21         | 2,21 |
| US\$                   | 1.000                    | 11.03.22                  | 11.MS        | A2RY21                     | US717081ER06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,06G-2,98G                                  | 103,05 G                    | 0,27         | 0,27 |
| US\$                   | 1.000                    | 15.03.24                  | 15.MS        | A2RY22                     | US717081ES88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,81G-7,76G                                  | 107,66 G                    | 0,5          | 0,5  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY23                     | US717081ET61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 116,37G-6,11G                                  | 116,21 G                    | 1,37         | 1,37 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RY25                     | US717081EV18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 128,79G-9,51G                                  | 129,75 G                    | 2,55         | 2,55 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EJW                     | US694308HS91 | <b>PG &amp; E Corp. Registered Notes</b><br>3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)<br>5%, v. 23.06.20(28), DL-Notes 2020(20/28)<br>5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,33G-8,21G                                  | 105,07 G                    | 1,9          | 1,9  |
| US\$                   | 1.000                    | 01.07.28                  | 01.JJ        | A28Y4P                     | US69331CAH16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | (eabc)-106,15G-5,86G                           | 105,95 G                    | 4,13         | 4,12 |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28Y4Q                     | US69331CAJ71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | (eabc)-109,93G-9,97G                           | 108,67 G                    | 4,02         | 4,02 |
| Euro                   | 1.000                    | 30.05.24                  | 30.05.       | A1G5F5                     | XS0787527349 | <b>Philip Morris International Inc. Medium - Term Notes</b><br>2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)<br>1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)<br>2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 109,82G-9,92G                                  | 110,03 G                    |              |      |
| Euro                   | 1.000                    | <b>03.03.21</b>           | 03.03.       | A1ZD63                     | XS1040104231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,29G-0,3G                                   | 100,25 G                    |              |      |
| Euro                   | 1.000                    | 03.03.26                  | 03.03.       | A1ZD64                     | XS1040105980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 114,08G-4,28G                                  | 114,22 G                    | 0,1          | 0,1  |
| US\$                   | 1.000                    | 16.05.38                  | 16.MN        | A0TVMW                     | US718172AC39 | <b>Philip Morris International Inc. Registered Notes</b><br>6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)<br>2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23)<br>1 7/8%, v. 25.02.16(21), DL-Notes 2016(16/21)<br>2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)<br>2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 150,67G-0,21G                                  | 151,48 G                    | 2,74         | 2,74 |
| US\$                   | 1.000                    | 10.05.23                  | 10.MN        | A1802N                     | US718172BU28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,04G-3,82G                                  | 103,98 G                    | 0,48         | 0,48 |
| US\$                   | 1.000                    | <b>25.02.21</b>           | 25.FA        | A18YAL                     | US718172BS71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,11G-0,09G                                  | 100,11 G                    | 1,21         | 1,2  |
| US\$                   | 1.000                    | 25.02.26                  | 25.FA        | A18YAM                     | US718172BT54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,96G-8,9G                                   | 109,04 G                    | 0,97         | 0,97 |
| US\$                   | 1.000                    | 18.02.22                  | 18.FA        | A19DM0                     | US718172BZ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,35G-2,36G                                  | 102,36 G                    | 0,5          | 0,5  |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
|                              |                        |                           |             |                        |              |                                                                   |                                            |                                                |                             | ISMA         | B/F   |      |
|                              |                        |                           |             |                        |              | <b>Philip Morris International Inc.<br/>Registered Notes</b>      |                                            |                                                |                             |              |       |      |
| US\$                         | 1.000                  | 17.08.22                  | 17.FA       | A19M74                 | US718172CA54 | 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)                     |                                            | 103,07G-3,08G                                  | 103,08                      | G            | 0,46  | 0,46 |
| US\$                         | 1.000                  | 17.08.27                  | 17.FA       | A19M75                 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)                     |                                            | 111,56G-1,88G                                  | 111,9                       | G            | 1,25  | 1,25 |
| Euro                         | 1.000                  | 08.11.24                  | 08.11.      | A19R20                 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)                     |                                            | 102,35G-2,38G                                  | 102,4                       | G            | 0,01  | 0,01 |
| Euro                         | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)                     |                                            | 109,85G-10,73G                                 | 110,32                      | G            | 1,17  | 1,17 |
| US\$                         | 1.000                  | 02.11.22                  | 02.MN       | A19RWL                 | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)                     |                                            | 103,84G-3,76G                                  | 103,83                      | G            | 0,43  | 0,43 |
| US\$                         | 1.000                  | 02.03.28                  | 02.MS       | A19RWM                 | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)                     |                                            | 111,93G-1,9G                                   | 111,93                      | G            | 1,38  | 1,38 |
| US\$                         | 1.000                  | 20.03.42                  | 20.MS       | A1G2M7                 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)                        |                                            | 126,06G-4,8G                                   | 125,74                      | G            | 2,94  | 2,94 |
| US\$                         | 1.000                  | 21.08.42                  | 21.FA       | A1G8L9                 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)                        |                                            | 116,7G-6,01G                                   | 116,73                      | G            | 2,9   | 2,9  |
| US\$                         | 1.000                  | 22.08.22                  | 22.FA       | A1G8LZ                 | US718172AT63 | 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)                        |                                            | 103,5G-3,54G                                   | 103,53                      | G            | 0,32  | 0,32 |
| US\$                         | 1.000                  | 17.05.21                  | 17.MN       | A1GRCY                 | US718172AK54 | 4 1/8%, v. 16.05.11(21), DL-Notes 2011(21)                        |                                            | 101,42G-1,41G                                  | 101,44                      | G            | 0,25  | 0,25 |
| US\$                         | 1.000                  | 15.11.41                  | 15.MN       | A1GXAP                 | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)                        |                                            | 124,6G-3,92G                                   | 124,5                       | G            | 2,87  | 2,87 |
| US\$                         | 1.000                  | 15.11.21                  | 15.MN       | A1GXBB                 | US718172AL38 | 2 9/10%, v. 15.11.11(21), DL-Notes 2011(21)                       |                                            | 102,18G-2,16G                                  | 102,21                      | G            | 0,38  | 0,38 |
| US\$                         | 1.000                  | 06.03.23                  | 06.MS       | A1HGV0                 | US718172AV10 | 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23)                        |                                            | 105,09G-4,86G                                  | 105,01                      | G            | 0,37  | 0,37 |
| US\$                         | 1.000                  | 04.03.43                  | 04.MS       | A1HGV1                 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)                        |                                            | 121,66G-0,69G                                  | 122,34                      | G            | 2,88  | 2,88 |
| Euro                         | 1.000                  | 19.03.25                  | 19.03.      | A1HHM6                 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)                        |                                            | 111,45G-1,52G                                  | 111,56                      | G            | 0,01  | 0,01 |
| Euro                         | 1.000                  | 03.06.33                  | 03.06.      | A1HLVB                 | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)                        |                                            | 125,19G-6,24G                                  | 125,63                      | G            | 0,88  | 0,88 |
| US\$                         | 1.000                  | 15.11.43                  | 15.MN       | A1HS38                 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)                        |                                            | 132,39G-1,05G                                  | 132,2                       | G            | 3,01  | 3,01 |
| US\$                         | 1.000                  | 15.11.23                  | 15.MN       | A1HS70                 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)           |                                            | 109,3G-8,93G                                   | 109,24                      | G            | 0,45  | 0,45 |
| Euro                         | 1.000                  | 14.05.29                  | 14.05.      | A1VFHT                 | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)                        |                                            | 121,41G-2,08G                                  | 121,88                      | G            | 0,21  | 0,21 |
| US\$                         | 1.000                  | 11.08.25                  | 11.FA       | A1Z47K                 | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)                     |                                            | 110,95G-1,15G                                  | 111,24                      | G            | 0,9   | 0,9  |
| US\$                         | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6C                 | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)                        |                                            | 110G-9,7G                                      | 109,99                      | G            | 0,69  | 0,69 |
| US\$                         | 1.000                  | 01.05.26                  | 01.MN       | A284UF                 | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)                     |                                            | 99,53G-9,78G                                   | 99,91                       | G            | 0,92  | 0,92 |
| US\$                         | 1.000                  | 01.11.30                  | 01.MN       | A284UG                 | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)                     |                                            | 100,78G-0,59G                                  | 100,34                      | G            | 1,69  | 1,69 |
| US\$                         | 1.000                  | 01.05.23                  | 01.MN       | A28WYN                 | US718172CQ07 | 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23)                     |                                            | 101,91G-1,8G                                   | 101,62                      | G            | 0,35  | 0,35 |
| US\$                         | 1.000                  | 01.05.25                  | 01.MN       | A28WYP                 | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)                     |                                            | 103,46G-3,39G                                  | 103,47                      | G            | 0,7   | 0,7  |
| US\$                         | 1.000                  | 01.05.30                  | 01.MN       | A28WYQ                 | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)        |                                            | 102,8G-3,56G                                   | 103,58                      | G            | 1,69  | 1,69 |
| US\$                         | 1.000                  | 01.05.24                  | 01.MN       | A2R1RP                 | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)                     |                                            | 107,51G-7,38G                                  | 107,49                      | G            | 0,63  | 0,63 |
| US\$                         | 1.000                  | 15.08.29                  | 15.FA       | A2R1RQ                 | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)                     |                                            | 114,31G-4,02G                                  | 114,07                      | G            | 1,63  | 1,63 |
| Euro                         | 1.000                  | 03.08.26                  | 03.08.      | A2R54V                 | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)                     |                                            | 99,83G-100,16G                                 | 99,97                       | G            | 0,1   | 0,1  |
| Euro                         | 1.000                  | 01.08.31                  | 01.08.      | A2R54W                 | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)                     |                                            | 100,59G-1,49G                                  | 100,97                      | G            | 0,65  | 0,65 |
| Euro                         | 1.000                  | 01.08.39                  | 01.08.      | A2R54X                 | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)                      |                                            | 101,62G-2,62G                                  | 101,77                      | G            | 1,29  | 1,29 |
|                              |                        |                           |             |                        |              | <b>Philippinen, Republik der<br/>Registered Bonds</b>             |                                            |                                                |                             |              |       |      |
| US\$                         | 1.000                  | 02.02.30                  | 02.FA       | A0DX08                 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)                        |                                            | 165,11G-5,33G                                  | 164,7                       | G            | 1,71  | 1,71 |
| US\$                         | 1.000                  | 15.01.32                  | 15.JJ       | A0G47B                 | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)                        |                                            | 143,04G-3,25G                                  | 142,77                      | G            | 2     | 2    |
| US\$                         | 1.000                  | 14.01.31                  | 14.JJ       | A0GLUN                 | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)                        |                                            | 154,75G-4,83G                                  | 153,95                      | G            | 1,77  | 1,77 |
| US\$                         | 1.000                  | 05.05.30                  | 05.MN       | A28WVV                 | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)           |                                            | 107,84G-8G                                     | 107,66                      | G            | 1,54  | 1,54 |
| US\$                         | 1.000                  | 05.05.45                  | 05.MN       | A28WVX                 | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)           |                                            | 106,17G-6,38G                                  | 105,27                      | G            | 2,61  | 2,61 |
|                              |                        |                           |             |                        |              | <b>Philippinen, Republik der<br/>Registered Notes</b>             |                                            |                                                |                             |              |       |      |
| US\$                         | 1.000                  | 16.03.25                  | 16.MS       | 107278                 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)                       |                                            | 141,83G-1,74G                                  | 141,79                      | G            | 0,55  | 0,55 |
|                              |                        |                           |             |                        |              | <b>Philippinen, Republik der<br/>Treasury Bonds</b>               |                                            |                                                |                             |              |       |      |
| Euro                         | 1.000                  | 03.02.23                  | 03.02.      | A28SVN                 | XS2104122986 | v. 03.02.20(23), EO-Bonds 2020(23)                                |                                            | 99,65G-9,65G                                   | 99,67                       | G            | 0,17  |      |
| Euro                         | 1.000                  | 03.02.29                  | 03.02.      | A28SVP                 | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)                       |                                            | 100,24G-0,37G                                  | 100,13                      | G            | 0,65  | 0,65 |
|                              |                        |                           |             |                        |              | <b>Phillips 66<br/>Floating Rate Notes</b>                        |                                            |                                                |                             |              |       |      |
| US\$                         | 1.000                  | 15.02.24                  | 15.FMAN     | A285E7                 | US718546AX25 | zinsv., v. 18.11.20(24), DL-FLR Notes 2020(21/24)                 |                                            | 100,145G-0,08G                                 | 100,075                     | G            | -0,03 |      |
|                              |                        |                           |             |                        |              | <b>Phillips 66<br/>Guaranteed Registered Notes</b>                |                                            |                                                |                             |              |       |      |
| US\$                         | 1.000                  | 01.05.42                  | 01.MN       | A1HC5K                 | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)                     |                                            | 138,31G-7,71G                                  | 136,68                      | G            | 3,41  | 3,41 |
| US\$                         | 1.000                  | 15.11.44                  | 15.MN       | A1ZSQB                 | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)                     |                                            | 125,58G-5,17G                                  | 124,55                      | G            | 3,36  | 3,36 |
| US\$                         | 1.000                  | 15.02.24                  | 15.FA       | A285CY                 | US718546AY08 | 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24)                       |                                            | 100,29G-0,3G                                   | 100,28                      | G            | 0,8   | 0,8  |
| US\$                         | 1.000                  | 06.04.23                  | 06.AO       | A28V1J                 | US718546AU85 | 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)        |                                            | 106,55G-7,02G                                  | 107,05                      | G            | 0,56  | 0,56 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                   | Nichtamtlicher Teil, Freiverkehr Seite 823 |                                                |                             |              |       |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach  |               |
|------------------------|--------------------------|---------------------------|------------------|----------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|---------------|---------------|
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA          | B/F           |
| US\$<br>US\$           | 1.000<br>1.000           | 09.04.25<br>15.12.30      | 09.AO<br>15.JD   | A28V1K<br>A28YPL           | US718546AV68<br>US718546AW42 | <b>Phillips 66<br/>Guaranteed Registered Notes</b><br>3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)<br>2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)                                                                            |                                 | 112,27G-2,33G<br>99,62G-100,82G                | 111,55 G<br>100,35 G        | 0,89<br>2,07  | 0,89<br>2,07  |
| US\$                   | 1.000                    | 15.02.26                  | 15.FA            | A285FC                     | US718546AZ72                 | <b>Phillips 66<br/>Registered Notes</b><br>1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)                                                                                                                                                                    |                                 | 101,36G-1,44G                                  | 101,26 G                    | 1,01          | 1,01          |
| US\$<br>US\$           | 1.000<br>1.000           | 01.10.26<br>01.10.46      | 01.AO<br>01.AO   | A187TK<br>A187TL           | US718549AD00<br>US718549AE82 | <b>Phillips 66 Partners LP<br/>Registered Notes</b><br>3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)<br>4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)                                                                           |                                 | 109,32G-9,4G<br>111,5G-9,65G                   | 108,86 G<br>110,05 G        | 1,82<br>4,32  | 1,82<br>4,32  |
| Euro                   | 1.000                    | 24.01.29                  | 24.01.           | A2RR64                     | XS1881005117                 | <b>Phoenix Group Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)                                                                                                                          | S s                             | 114,33G-5,05G                                  | 114,36 G                    | 2,3           | 2,3           |
| US\$                   | 1.000                    | endlos                    | 23.FA            | A19NAW                     | XS1668531335                 | <b>Phoenix Lead Ltd.<br/>Registered Subordinated Notes</b><br>4,8499999999999996%, DL-Notes 2017(22/Und.)                                                                                                                                                 |                                 | 102,16G-2,62G                                  | 102,16 G                    |               |               |
| £                      | 1.000                    | endlos                    | 25.03.           | 700499                     | XS0133173137                 | <b>Phoenix Life Ltd.<br/>Subordinated Floating Rate Notes</b><br>7 1/4%, zinsv. v. 23.07.01-24.03.21, LS-FLR Notes 2001(21/Und.)                                                                                                                          |                                 | 101,2G-0,993G                                  | 101,2 G                     |               |               |
| Euro                   | 100.000                  | 09.02.91                  | 11.FA            | A0T2S1                     | DE000A0T2S15                 | <b>Phoenix Light SF Ltd.<br/>Asset Backed Floating Rate Notes</b><br>zinsv. v. 10.08.20-08.02.21, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B                                                                                                          |                                 | 100G                                           | 100 G                       |               |               |
| Euro<br>Euro           | 1.000<br>100.000         | 30.07.21<br>05.08.25      | 30.07.<br>05.08. | A1ZMLY<br>A280VZ           | XS1091770161<br>XS2212959352 | <b>PHOENIX PIB Dutch Finance B.V.<br/>Guaranteed Notes</b><br>3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)<br>2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)                                                                                                 |                                 | 101G-1,25G<br>102,03G-2,85G                    | 101,25 G<br>102,58 G        | 1,38<br>1,72  | 1,38<br>1,72  |
| Euro                   | 1.000                    | 27.10.22                  | 27.JAJO          | A19MFH                     | DE000A19MFH4                 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22)                                                                                                                                                   |                                 | 102,5G-2,5G                                    | 102,5 G                     | 6,42          | 6,41          |
| Euro                   | 1.000                    | 15.10.23                  | 15.AO            | A2LQST                     | DE000A2LQST9                 | <b>physible GmbH<br/>Anleihen</b><br>3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)                                                                                                                                                                       |                                 | 96,5G-6,5G                                     | 97,01 G                     | 4,4           | 4,39          |
| Euro                   | 1.000                    | 30.11.23                  | 03.JAJO          | A19TQ6                     | XS1733942178                 | <b>Picard Groupe S.A.S.<br/>Floating Rate Notes</b><br>3%, zinsv. v. 01.10.20-03.01.21, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S                                                                                                                   |                                 | 99,33G-9,74G                                   | 99,88 G                     | 3,13          | 3,13          |
| Euro                   | 1.000                    | 22.04.28                  | 22.04.           | A283KL                     | AT0000A2JSQ5                 | <b>Pierer Industrie AG<br/>Bearer Bonds</b><br>2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)                                                                                                                                                                 |                                 | 101,57G-1,71G                                  | 102,5 G                     | 2,24          | 2,24          |
| Euro                   | 1.000                    | 15.02.25                  | 15.MN            | A2847B                     | XS2251627514                 | <b>Pinnacle Bidco PLC<br/>Senior Notes</b><br>5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                         |                                 | 98,43G-7,99G                                   | 99 G                        | 6,15          | 6,15          |
| Euro<br>Euro           | 1.000<br>1.000           | 19.02.30<br>26.06.29      | 19.02.<br>26.06. | A28TUU<br>A2R378           | XS2121408996<br>XS2018638648 | <b>Piraeus Bank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)<br>9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) |                                 | 74,23G-6,41G<br>88,53G-9,76G                   | 74,16 G<br>89,5 G           | 9,47<br>11,69 | 9,46<br>11,66 |
| US\$                   | 1.000                    | 15.03.24                  | 15.MS            | A1VE00                     | US724479AJ97                 | <b>Pitney-Bowes Inc.<br/>Registered Notes</b><br>4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)                                                                                                                                                            |                                 | 100,59G-0,89G                                  | 100,03 G                    | 4,37          | 4,36          |
| Euro                   | 100.000                  | 24.06.22                  | 24.06.           | A1871S                     | XS1508351357                 | <b>PKO Bank Hipoteczny S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)                                                                                                                     |                                 | 100,61G-0,71G                                  | 100,66 G                    |               |               |
| Euro                   | 1.000                    | 15.06.23                  | 15.JD            | A2G8TA                     | XS1735583095                 | <b>Platin 1426. GmbH<br/>Anleihen</b><br>5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S                                                                                                                                                                |                                 | 98,26G-9,65G                                   | 99,13 G                     | 5,61          | 5,59          |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 04.01.2021 | Einheitspreis 30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                                                                    |                                 |                                             |                          | ISMA         | B/F  |
| Euro                   | 1.000                    | 05.01.26                  | 15.JAJO      | A28ZW9                     | XS2200172067 | PLT VII Finance S.àr.l.<br>Floating Rate Notes<br>4 5/8%, zinsv. v. 15.10.20-14.01.21, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S |                                 | 100,4G-0,325G                               | 100,568 G                | 4,63         | 4,63 |
| Euro                   | 1.000                    | 05.01.26                  | 15.JJ        | A28ZW8                     | XS2200172653 | PLT VII Finance S.àr.l.<br>Registered Notes<br>4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S                                   |                                 | 103,16G-3,63G                               | 103,51 G                 | 3,86         | 3,86 |
| Euro                   | 1.000                    | 02.05.23                  | 02.05.       | A2LQ3M                     | DE000A2LQ3M9 | PNE AG<br>Anleihen<br>4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)                                                                 |                                 | 100G-1,5G                                   | 102,5 G                  | 3,31         | 3,31 |
| US\$                   | 1.000                    | 09.03.21                  | 09.MS        | A19XUL                     | US69349HAC16 | PNM Resources Inc.<br>Registered Notes<br>3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21)                                              |                                 | 99,6G-8,92G                                 | 99,45 G                  | 6,5          | 6,5  |
| PLN                    | 1.000                    | 25.08.23                  | 25.08.       | A0T0PQ                     | PL0000105359 | Polen, Republik<br>IIT<br>3,4580000000000002%, v. 25.08.08(23), ZY-Infl.Idx Lkd Bds 2008(23)                                         |                                 | 114,38G-4,49G                               | 114,38 G                 |              |      |
| PLN                    | 1.000                    | 25.05.25                  | 25.MN        | A2R34S                     | PL0000111738 | Polen, Republik<br>Government Bonds<br>0 1/4%, zinsv. v. 25.11.20-24.05.21, v. 25.05.19(25), ZY-FLR Bonds 2019(25)                   |                                 | 100,44G-0,48G                               | 100,49 G                 | 0,14         | 0,14 |
| PLN                    | 1.000                    | 25.11.29                  | 25.MN        | A2R57Q                     | PL0000111928 | 0 1/4%, zinsv. v. 25.11.20-24.05.21, v. 25.05.19(29), ZY-FLR Bonds 2019(29)                                                          |                                 | 99,15G-9,02G                                | 99,27 G                  | 0,36         | 0,36 |
| Euro                   | 1.000                    | 18.01.22                  | 18.01.       | A0G48T                     | XS0282701514 | Polen, Republik<br>Medium - Term Notes<br>4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)                                     |                                 | 105,08G-5G                                  | 105,03 G                 | 0,65         | 0,65 |
| Euro                   | 1.000                    | 25.10.28                  | 25.10.       | A1875J                     | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)                                                                                   |                                 | 108,4G-8,11G                                | 108,53 G                 |              |      |
| Euro                   | 1.000                    | 25.10.46                  | 25.10.       | A1875K                     | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)                                                                                   |                                 | 131,79G-1,85G                               | 132,03 G                 |              |      |
| Euro                   | 1.000                    | 19.01.26                  | 19.01.       | A18WWR                     | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)                                                                               |                                 | 108,79G-8,8G                                | 108,8 G                  |              |      |
| Euro                   | 1.000                    | 18.01.36                  | 18.01.       | A18WWS                     | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)                                                                               |                                 | 128,82G-30,14G                              | 128,87 G                 | 0,32         | 0,32 |
| Euro                   | 1.000                    | 20.12.21                  | 20.12.       | A19AV5                     | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)                                                                               |                                 | 100,46G-0,58G                               | 100,62 G                 |              |      |
| Euro                   | 1.000                    | 22.10.27                  | 22.10.       | A19E5D                     | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)                                                                               |                                 | 110,06G-0,05G                               | 110,15 G                 |              |      |
| Euro                   | 1.000                    | 07.08.26                  | 07.08.       | A19VY7                     | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)                                                                               |                                 | 107,4G-7,49G                                | 107,55 G                 |              |      |
| Euro                   | 1.000                    | 23.03.21                  | 23.03.       | A1A1JK                     | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)                                                                                   |                                 | 100,96G-0,9G                                | 101 G                    |              |      |
| Euro                   | 1.000                    | 20.01.25                  | 20.01.       | A1ASBP                     | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)                                                                               |                                 | 122,7G-2,35G                                | 122,71 G                 |              |      |
| Euro                   | 1.000                    | 19.01.23                  | 19.01.       | A1G57X                     | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)                                                                               |                                 | 108,04G-8,31G                               | 108,28 G                 |              |      |
| Euro                   | 1.000                    | 09.07.24                  | 09.07.       | A1HAZX                     | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)                                                                               |                                 | 113,04G-2,9G                                | 113,09 G                 |              |      |
| Euro                   | 1.000                    | 09.09.25                  | 09.09.       | A1Z6CJ                     | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)                                                                               |                                 | 108,18G-8,18G                               | 108,25 G                 |              |      |
| Euro                   | 1.000                    | 14.10.21                  | 14.10.       | A1Z7ZJ                     | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)                                                                               |                                 | 100,9G-0,85G                                | 100,89 G                 |              |      |
| Euro                   | 1.000                    | 15.01.24                  | 15.01.       | A1ZB67                     | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)                                                                                   |                                 | 110,07G-0,27G                               | 110,25 G                 |              |      |
| Euro                   | 1.000                    | 10.05.27                  | 10.05.       | A1ZZN3                     | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)                                                                               |                                 | 106,08G-6,42G                               | 106,38 G                 |              |      |
| Euro                   | 1.000                    | 10.02.25                  | 10.02.       | A28TB3                     | XS2114767457 | v. 10.02.20(25), EO-Medium-Term Notes 2020(25)                                                                                       |                                 | 100,94G-0,91G                               | 100,91 G                 | -0,22        |      |
| Euro                   | 1.000                    | 07.07.23                  | 07.07.       | A28ZGA                     | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23)                                                                                       |                                 | 100,61G-0,64G                               | 100,6 G                  | -0,25        |      |
| Euro                   | 1.000                    | 07.03.29                  | 07.03.       | A2RYWG                     | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)                                                                                   |                                 | 108,93G-8,99G                               | 108,99 G                 |              |      |
| Euro                   | 1.000                    | 08.03.49                  | 08.03.       | A2RYWH                     | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)                                                                                   |                                 | 132,76G-3G                                  | 132,81 G                 | 0,7          | 0,7  |
| PLN                    | 1.000                    | 23.09.22                  | 23.09.       | 855173                     | PL0000102646 | Polen, Republik<br>Treasury Bonds<br>5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922                                             | S s                             | 109,85G-9,83G                               | 109,84 G                 | 0,01         | 0,01 |
| 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                             | 138,46G-8,63G                               | 138,37 G                 | 0,9          | 0,9  |
| PLN                    | 1.000                    | 25.11.22                  | 25.MN        | A184ZF                     | PL0000109377 | 0 1/4%, zinsv. v. 25.11.20-24.05.21, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122                                                 | S s                             | 100,29G-0,32G                               | 100,32 G                 | 0,08         | 0,08 |
| PLN                    | 1.000                    | 25.07.27                  | 25.07.       | A187J5                     | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727                                                                                  | S s                             | 110,98G-1,15G                               | 110,84 G                 | 0,75         | 0,75 |
| PLN                    | 1.000                    | 25.07.21                  | 25.07.       | A18ZQF                     | PL0000109153 | 1 3/4%, v. 25.07.15(21), ZY-Bonds 2016(21) Ser.0721                                                                                  | S s                             | 100,99G-0,98G                               | 100,99 G                 |              |      |
| PLN                    | 1.000                    | 25.01.23                  | 25.01.       | A19NVY                     | PL0000110151 | 2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123                                                                                  | S s                             | 105,06G-5,03G                               | 104,98 G                 | 0,05         | 0,05 |
| PLN                    | 1.000                    | 25.01.21                  | 25.JJ        | A1AW4J                     | PL0000106068 | 0,28%, zinsv. v. 25.07.20-24.01.21, v. 25.01.10(21), ZY-FLR Bonds 2010(21)                                                           |                                 | 100,01G-0,02G                               | 100,02 G                 |              |      |
| 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                             | 104,7G-4,69G                                | 104,71 G                 |              |      |
| PLN                    | 1.000                    | 25.10.23                  | 25.10.       | A1HBXK                     | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023                                                                                      | S s                             | 110,88G-0,91G                               | 110,83 G                 | 0,1          | 0,1  |
| PLN                    | 1.000                    | 25.01.24                  | 25.JJ        | A1HGCH                     | PL0000107454 | 0,28%, zinsv. v. 25.07.20-24.01.21, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124                                                     | S s                             | 100,46G-0,44G                               | 100,51 G                 | 0,14         | 0,14 |
| 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                             | 113,03G-3,12G                               | 112,85 G                 | 0,89         | 0,89 |
| PLN                    | 1.000                    | 25.01.26                  | 25.JJ        | A1Z48P                     | PL0000108817 | 0,28%, zinsv. v. 25.07.20-24.01.21, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126                                                  | S s                             | 100,26G-0,17G                               | 100,28 G                 | 0,25         | 0,25 |
| PLN                    | 1.000                    | 25.07.26                  | 25.07.       | A1Z6RJ                     | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726                                                                                  | S s                             | 110,32G-0,47G                               | 110,21 G                 | 0,58         | 0,58 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| PLN                    | 1.000                    | <b>25.04.21</b>           | 25.04.       | A1Z7WN                     | PL0000108916  | <b>Polen, Republik<br/>Treasury Bonds</b><br>2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421                                           | S s                             | 100,61G-0,61G                                  | 100,61 G                    |              |      |
| 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                             | 112,69G-2,83G                                  | 112,6 G                     | 0,4          | 0,4  |
| PLN                    | 1.000                    | 25.10.30                  | 25.10.       | A28W58                     | PL0000112736  | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030                                                                                 | S s                             | 100,09G-0,27G                                  | 100,01 G                    | 1,22         | 1,22 |
| PLN                    | 1.000                    | 25.10.24                  | 25.10.       | A2R13U                     | PL0000111720  | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024                                                                                    | S s                             | 107,34G-7,42G                                  | 107,19 G                    | 0,29         | 0,29 |
| PLN                    | 1.000                    | 25.04.24                  | 25.04.       | A2RS89                     | PL0000111191  | 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424                                                                                    | S s                             | 107,48G-7,54G                                  | 107,37 G                    | 0,21         | 0,21 |
| PLN                    | 1.000                    | 25.10.29                  | 25.10.       | A2RXTJ                     | PL0000111498  | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)                                                                                             | S s                             | 113,81G-3,88G                                  | 113,67 G                    | 1,09         | 1,09 |
| PLN                    | 1.000                    | 25.07.22                  |              | A2SA5F                     | PL0000112165  | Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722                                                                               | S s                             | 100,02G-0G                                     | 99,95 G                     |              |      |
| US\$                   | 1.000                    | 06.04.26                  | 06.AO        | A18ZSU                     | US731011AU68  | <b>Polen, Republik<br/>Treasury Notes</b><br>3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)                                                |                                 | 112,72G-2,49G                                  | 112,75 G                    | 0,82         | 0,82 |
| US\$                   | 1.000                    | 17.03.23                  | 17.MS        | A1G9H6                     | US731011AT95  | 3%, v. 17.09.12(23), DL-Notes 2012(23)                                                                                                 |                                 | 105,69G-5,65-5,41G                             | 105,68 G                    | 0,52         | 0,52 |
| US\$                   | 1.000                    | <b>21.04.21</b>           | 21.AO        | A1GQES                     | US857524AA08  | 5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)                                                                                             |                                 | 101,41G-1,34G                                  | 101,46 G                    | 0,52         | 0,52 |
| US\$                   | 1.000                    | 23.03.22                  | 23.MS        | A1GWVJ                     | US857524AB80  | 5%, v. 03.11.11(22), DL-Notes 2011(22)                                                                                                 |                                 | 105,74G-5,67G                                  | 105,82 G                    | 0,32         | 0,32 |
| US\$                   | 1.000                    | 22.01.24                  | 22.JJ        | A1VEF0                     | US857524AC63  | 4%, v. 22.01.14(24), DL-Notes 2014(24)                                                                                                 |                                 | 110,7G-0,46G                                   | 110,72 G                    | 0,53         | 0,53 |
| Euro                   | 500                      | endlos                    | 28.10.       | A1ZQ01                     | AT0000A19Y36  | <b>Porr AG<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.)     |                                 | 102,25G-2G                                     | 102 G                       |              |      |
| Euro                   | 1.000                    | endlos                    | 06.02.       | A28TAL                     | XS2113662063  | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)                                                                    |                                 | 76G-4,5G                                       | 77 G                        |              |      |
| Euro                   | 1.000                    | 17.01.24                  | 17.01.       | A28R5U                     | XS2103230152  | <b>POSCO<br/>Registered Notes</b><br>0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S                                                  |                                 | 100,75G-0,72G                                  | 100,74 G                    | 0,26         | 0,26 |
| Euro                   | 1.000                    | 17.01.24                  | 17.01.       | A28SAS                     | XS2103230236  | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A                                                                                        |                                 | 100,38G-0,38G                                  | 100 G                       | 0,37         | 0,37 |
| US\$                   | 1.000                    | 15.07.24                  | 15.JJ        | A2R432                     | USY70750BL04  | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S                                                                                       |                                 | 105,53G-5,5G                                   | 105,25 G                    | 1,16         | 1,16 |
| Euro                   | 1.000                    | 10.12.24                  | 10.12.       | A2859N                     | XS2270395408  | <b>Poste Italiane S.p.A.<br/>Medium - Term Notes</b><br>v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)                                |                                 | 99,72G-9,72G                                   | 99,72 G                     | 0,07         |      |
| Euro                   | 1.000                    | 21.11.24                  | 21.11.       | A19SFZ                     | XS1709433509  | <b>PostNL N.V.<br/>Senior Notes</b><br>1%, v. 21.11.17(24), EO-Notes 2017(17/24)                                                       |                                 | 103,86G-3,75G                                  | 103,76 G                    | 0,03         | 0,03 |
| Euro                   | 1.000                    | 23.09.26                  | 23.09.       | A2R73N                     | XS2047619064  | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)                                                                                          |                                 | 102,41G-1,18G                                  | 102,46 G                    | 0,42         | 0,42 |
| US\$                   | 1.000                    | 23.04.30                  | 23.JJ        | A28SJD                     | US73928RAB24  | <b>Power Finance Corp. Ltd.<br/>Medium - Term Notes</b><br>3,95000000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S       |                                 | 106,52G-6,67G                                  | 106,37 G                    | 3,14         | 3,14 |
| Euro                   | 1.000                    | 29.09.27                  | 29.09.       | A2821T                     | XS2238777374  | <b>PPF Telecom Group B.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)                       |                                 | 104,26G-7,52G                                  | 107,75 G                    | 2,04         | 2,04 |
| Euro                   | 1.000                    | 20.05.24                  | 20.05.       | A28XLT                     | XS2176872849  | 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24)                                                                                |                                 | 105,77G-6,01G                                  | 105,66 G                    | 1,65         | 1,65 |
| Euro                   | 1.000                    | 31.01.25                  | 31.01.       | A2R99E                     | XS2078976805  | 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25)                                                                                |                                 | 100,5G-0,75G                                   | 100,51 G                    | 1,93         | 1,93 |
| Euro                   | 1.000                    | 03.11.25                  | 03.11.       | A188K5                     | XS1405769487  | <b>PPG Industries Inc.<br/>Registered Notes</b><br>0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)                                       |                                 | 104,14G-4,34G                                  | 104,23 G                    |              |      |
| Euro                   | 1.000                    | 13.03.22                  | 13.03.       | A1ZYE8                     | XS1202212137  | 0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22)                                                                                          |                                 | 100,91G-0,89G                                  | 100,92 G                    | 0,12         | 0,12 |
| Euro                   | 1.000                    | 13.03.27                  | 13.03.       | A1ZYE9                     | XS1202213291  | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)                                                                             |                                 | 106,9G-7G                                      | 106,79 G                    | 0,26         | 0,26 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VSJ                     | US69352PAQ63  | <b>PPL Capital Funding Inc.<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)                       |                                 | 117,69G-7,66G                                  | 117,68 G                    | 2,04         | 2,04 |
| US\$                   | 1.000                    | 01.06.47                  | 01.JD        | A19HH0                     | US69351UUAU79 | <b>PPL Electric Utilities Corp.<br/>Registered First Mortgage Bonds</b><br>3,95000000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) |                                 | 122,98G-3,44G                                  | 123,23 G                    | 2,72         | 2,72 |
| US\$                   | 1.000                    | 15.02.22                  | 15.FA        | A1G0G0                     | US74005PBA12  | <b>Praxair Inc.<br/>Guaranteed Registered Notes</b><br>2,45000000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22)                     |                                 | 101,83G-1,82G                                  | 101,95 G                    | 0,8          | 0,8  |
| US\$                   | 1.000                    | 21.02.23                  | 21.FA        | A1HGCN                     | US74005PBF09  | 2,70000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23)                                                                            |                                 | 104,28G-4,29G                                  | 104,43 G                    | 0,66         | 0,66 |
| Euro                   | 1.000                    | 01.12.25                  | 01.12.       | A1ZS1J                     | XS1143916465  | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)                                                                                          |                                 | 108,13G-8,28G                                  | 108,06 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 10.08.30                  | 10.FA        | A280ZR                     | US74005PBT03 | <b>Praxair Inc.<br/>Guaranteed Registered Notes</b><br>1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2%, v. 10.08.20(50), DL-Notes 2020(20/50)                                                                                                                                         |                                 | 98,22G-8,03G                                   | 98,07 G                     | 1,32         | 1,32 |
| US\$                   | 1.000                    | 10.08.50                  | 10.FA        | A280ZS                     | US74005PBS20 |                                                                                                                                                                                                                                                                                                        |                                 | 91,47G-2,45G                                   | 91,97 G                     | 2,37         | 2,37 |
| US\$                   | 1.000                    | 15.06.25                  | 15.JD        | A1Z2PD                     | US740189AM73 | <b>Precision Castparts Corp.<br/>Registered Notes</b><br>3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                 |                                 | 109,17G-10,18G                                 | 109,14 G                    | 0,91         | 0,91 |
| Euro                   | 1.000                    | 09.12.24                  | 09.12.       | A254NA                     | DE000A254NA6 | <b>PREOS Global Office Real Estate &amp; Technology AG<br/>Wandelanleihen</b><br>7 1/2%, v. 09.12.19(24), Wandelschuld v.19(24)                                                                                                                                                                        |                                 | 92,1G-2,2G                                     | 92,3                        |              |      |
| US\$                   | 1.000                    | 01.09.23                  | 01.MS        | A1942R                     | USU7410LEA36 | <b>PRICOA Global Funding I<br/>Registered Notes</b><br>3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S                                                                                                                                                                                   |                                 | 107,61G-7,71G                                  | 107,63 G                    | 0,52         | 0,52 |
| Euro                   | 1.000                    | 31.10.28                  | 30.A31O      | A283SJ                     | XS2241804462 | <b>Primo Water Holdings Inc.<br/>Registered Notes</b><br>3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                           |                                 | 101,82G-2,66G                                  | 101,51 G                    | 3,51         | 3,51 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R18K                     | US74251VAR33 | <b>Principal Financial Group Inc.<br/>Guaranteed Registered Notes</b><br>3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                    |                                 | 116,37G-6,62G                                  | 116,82 G                    | 1,58         | 1,58 |
| Euro                   | 100.000                  | 10.04.34                  | 10.04.       | A0GQXJ                     | ES0371622020 | <b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-<br/>Asset Backed Securities</b><br>4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6                                                                                                                                                      |                                 | 144,87G-5,34G                                  | 143,18 G                    | 0,67         | 0,67 |
| Euro                   | 1.000                    | 06.02.28                  | 06.02.       | A28S3T                     | XS2112475509 | <b>Prologis Euro Finance LLC<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)<br>1%, v. 06.02.20(35), EO-Notes 2020(20/35)                                                                                                                                         |                                 | 101,98G-2,33G                                  | 102,18 G                    | 0,05         | 0,05 |
| Euro                   | 1.000                    | 06.02.35                  | 06.02.       | A28S3U                     | XS2112475921 |                                                                                                                                                                                                                                                                                                        |                                 | 105,03G-5,36G                                  | 105 G                       | 0,6          | 0,6  |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A19XGM                     | XS1789176846 | <b>ProLogis International Funding II S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)<br>2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22)<br>1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)<br>2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) |                                 | 111,43G-1,93G                                  | 111,57 G                    | 0,09         | 0,09 |
| Euro                   | 1.000                    | 04.04.22                  | 04.04.       | A1ZFJG                     | XS1051934831 |                                                                                                                                                                                                                                                                                                        |                                 | 103,65G-3,67G                                  | 103,74 G                    |              |      |
| Euro                   | 1.000                    | 17.06.32                  | 17.06.       | A28YBX                     | XS2187529180 |                                                                                                                                                                                                                                                                                                        |                                 | 112,37G-3,35G                                  | 112,69 G                    | 0,43         | 0,43 |
| Euro                   | 1.000                    | 14.11.30                  | 14.11.       | A2RTZC                     | XS1904690341 |                                                                                                                                                                                                                                                                                                        |                                 | 119,69G-20,38G                                 | 119,74 G                    | 0,28         | 0,28 |
| Euro                   | 1.000                    | 02.06.26                  | 02.06.       | A1VFRJ                     | XS1072516690 | <b>Prologis L.P.<br/>Guaranteed Registered Notes</b><br>3%, v. 02.06.14(26), EO-Notes 2014(14/26)                                                                                                                                                                                                      |                                 | 114,83G-5,96G                                  | 115,9 G                     | 0,04         | 0,04 |
| Euro                   | 1.000                    | 20.02.24                  | 20.02.       | A1ZDSV                     | XS1031555094 | <b>Prologis L.P.<br/>Registered Notes</b><br>3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24)<br>2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)<br>2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)<br>3%, v. 18.02.20(50), DL-Notes 2020(20/50)                                                              |                                 | 110,26G-0,29G                                  | 110,17 G                    | 0,07         | 0,07 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A28TB5                     | US74340XBN03 |                                                                                                                                                                                                                                                                                                        |                                 | 107,11G-6,83G                                  | 106,98 G                    | 1            | 1    |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28TB6                     | US74340XBM20 |                                                                                                                                                                                                                                                                                                        |                                 | 106,44G-6,29G                                  | 106,01 G                    | 1,53         | 1,53 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28TB7                     | US74340XBP50 |                                                                                                                                                                                                                                                                                                        |                                 | 109,27G-8,98G                                  | 108,05 G                    | 2,58         | 2,58 |
| Euro                   | 100.000                  | 08.02.23                  | 08.02.       | A19V3W                     | XS1759603761 | <b>Prosecur - Compañía de Seguridad S.A.<br/>Senior Notes</b><br>1%, v. 08.02.18(23), EO-Notes 2018(18/23)                                                                                                                                                                                             |                                 | 101,67G-1,78G                                  | 101,8 G                     | 0,15         | 0,15 |
| Euro                   | 1.000                    | 15.04.21                  | 15.04.       | A11QFA                     | DE000A11QFA7 | <b>ProSiebenSat.1 Media SE<br/>Anleihen</b><br>2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)                                                                                                                                                                                                      |                                 | 100,1G-0,022G                                  | 100,056 G                   | 2,52         | 2,5  |
| Euro                   | 1.000                    | 03.08.32                  | 03.08.       | A280T8                     | XS2211183756 | <b>Prosus N.V.<br/>Medium - Term Notes</b><br>2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S<br>1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S                                                                                                             |                                 | 103,49G-4,32G                                  | 103,34 G                    | 1,62         | 1,62 |
| Euro                   | 1.000                    | 03.08.28                  | 03.08.       | A280TP                     | XS2211183244 |                                                                                                                                                                                                                                                                                                        |                                 | 102,99G-3,31G                                  | 103,5 G                     | 1,08         | 1,08 |
| US\$                   | 1.000                    | 06.05.26                  | 06.MN        | A1802W                     | XS1401816761 | <b>Proven Honour Capital Ltd.<br/>Guaranteed Bonds</b><br>4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)                                                                                                                                                                                                |                                 | 105,33G-5,25G                                  | 105,17 G                    | 3,07         | 3,07 |

| Depot-<br>und<br>Abr.-<br>Whrg.      | kl.<br>handel-<br>bare<br>Einheit         | Fälligkeit<br>bzw.<br>Kündigung                          | Zins-<br>termin                           | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>04.01.2021                                | Einheitspreis<br>30.12.2020                              | Rendite nach                        |                                     |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------|-------------------------------------|
|                                      |                                           |                                                          |                                           |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                  |                                                          | ISMA                                | B/F                                 |
| Euro<br>Euro                         | 100.000<br>100.000                        | 22.03.22<br>04.04.24                                     | 22.03.<br>04.04.                          | A19E1Y<br>A1ZFJF                               | BE0002273424<br>BE6265262327                                                 | <b>Proximus S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22)<br>2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                   |                                          | 100,64G-0,63G<br>108,32G-8,26G                                                   | 100,68 G<br>108,24 G                                     |                                     |                                     |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 14.12.36<br>10.03.26<br>10.03.30<br>10.03.40<br>13.03.51 | 14.JD<br>10.MS<br>10.MS<br>10.MS<br>13.MS | A0G3X9<br>A28UVS<br>A28UVT<br>A28UVU<br>A2R7UJ | US74432QAQ82<br>US74432QCH65<br>US74432QCG82<br>US74432QCJ22<br>US74432QCF00 | <b>Prudential Financial Inc.<br/>Medium - Term Notes</b><br>5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)<br>1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)<br>2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)<br>3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)<br>3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | S s<br>S s                               | 143,49G-4,16G<br>103,41G-3,3G<br>105,51G-5,41G<br>107,76G-8,23G<br>118,85G-8,61G | 143,62 G<br>103,22 G<br>105,39 G<br>107,64 G<br>118,57 G | 2,37<br>0,85<br>1,47<br>2,47<br>2,8 | 2,37<br>0,85<br>1,47<br>2,47<br>2,8 |
| US\$<br>US\$                         | 1.000<br>1.000                            | 16.09.47<br>15.05.45                                     | 15.MS<br>15.MN                            | A19PC6<br>A1Z1WZ                               | US744320AW24<br>US744320AV41                                                 | <b>Prudential Financial Inc.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)<br>5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)                                                                                                                                                         |                                          | 109,01G-9G<br>109,07G-8,97G                                                      | 109,01 G<br>109,67 G                                     | 3,99<br>4,81                        | 3,99<br>4,8                         |
| US\$                                 | 1.000                                     | 14.04.30                                                 | 14.AO                                     | A28V6H                                         | US74435KAA34                                                                 | <b>Prudential PLC<br/>Registered Notes</b><br>3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)                                                                                                                                                                                                                                                                                                          |                                          | 112,2G-2,78G                                                                     | 112,15 G                                                 | 1,64                                | 1,64                                |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                   | endlos<br>endlos<br>endlos                               | 20.JAJO<br>20.JAJO<br>20.JAJO             | A182LB<br>A1854P<br>A19Q53                     | XS1426796477<br>XS1488414464<br>XS1700429480                                 | <b>Prudential PLC<br/>Subordinated Medium - Term Notes</b><br>5 1/4%, DL-Med.-Term Nts 2016(21/Und.)<br>4 3/8%, DL-Med.-Term Nts 2016(21/Und.)<br>4 7/8%, DL-Med.-Term Nts 2017(23/Und.)                                                                                                                                                                                                          |                                          | 101,69G-1,54G<br>100,62G-0,66G<br>103G-3,06G                                     | 101,86 G<br>100,5 G<br>102,53 G                          |                                     |                                     |
| £                                    | 1.000                                     | 19.12.31                                                 | 19.12.                                    | 826407                                         | XS0140198044                                                                 | <b>Prudential PLC<br/>Subordinated Notes</b><br>6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)                                                                                                                                                                                                                                                                                                        |                                          | 143,23G-4,1G                                                                     | 141,77 G                                                 | 1,68                                | 1,68                                |
| Euro<br>Euro                         | 1.000<br>1.000                            | 10.10.22<br>21.06.24                                     | 10.10.<br>21.06.                          | A19P37<br>A2R3WH                               | XS1694212181<br>XS2015267953                                                 | <b>PSA Banque France S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)<br>0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)                                                                                                                                                                                                                        |                                          | 101,26G-1,27G<br>101,78G-1,77G                                                   | 101,27 G<br>101,81 G                                     | 0,11                                | 0,11                                |
| sfrs                                 | 5.000                                     | 04.02.28                                                 | 04.02.                                    | A2R14V                                         | CH0419041220                                                                 | <b>PSP Swiss Property AG<br/>Anleihen</b><br>0,55%, v. 05.06.19(28), SF-Anl. 2019(28)                                                                                                                                                                                                                                                                                                             |                                          | 102,31G-2,55G                                                                    | 102,53 G                                                 | 0,19                                | 0,19                                |
| US\$<br>US\$                         | 1.000<br>1.000                            | 03.05.22<br>03.05.42                                     | 03.MN<br>03.MN                            | A1G4EV<br>A1G4EX                               | USY7138AAC46<br>USY7138AAD29                                                 | <b>PT Pertamina [Persero]<br/>Registered Notes</b><br>4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S<br>6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S                                                                                                                                                                                                                                            |                                          | 105,04G-5,01G<br>127,84G-7,83G                                                   | 105,02 G<br>127,64 G                                     | 1,06<br>4,08                        | 1,06<br>4,08                        |
| US\$                                 | 1.000                                     | 15.05.27                                                 | 15.MN                                     | A19HH4                                         | US71568QAC15                                                                 | <b>PT Perusahaan Listrik Negara [PLN]<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S                                                                                                                                                                                                                                                                      |                                          | 110,66G-0,64G                                                                    | 110,66 G                                                 | 2,33                                | 2,33                                |
| Euro                                 | 1.000                                     | 25.09.24                                                 | 25.09.                                    | A2R796                                         | XS2050910418                                                                 | <b>Pterosaur Capital Co. Ltd.<br/>Guaranteed Registered Notes</b><br>1%, v. 25.09.19(24), EO-Notes 2019(24)                                                                                                                                                                                                                                                                                       |                                          | 99,51G-9,52G                                                                     | 99,51 G                                                  | 1,13                                | 1,13                                |
| US\$<br>US\$                         | 1.000<br>1.000                            | 15.06.28<br>15.06.48                                     | 15.JD<br>15.JD                            | A192HS<br>A192HT                               | US744448CP44<br>US744448CQ27                                                 | <b>Public Service Co. of Colorado<br/>Senior Secured Notes</b><br>3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)<br>4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)                                                                                                                                                                                                        |                                          | 115,8G-6,02G<br>129,14G-9,66G                                                    | 114,07 G<br>129,06 G                                     | 1,43<br>2,6                         | 1,43<br>2,6                         |
| Euro                                 | 1.000                                     | 24.01.32                                                 | 24.01.                                    | A28SJJ                                         | XS2108490090                                                                 | <b>Public Storage<br/>Registered Notes</b><br>0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)                                                                                                                                                                                                                                                                                                       |                                          | 103,2G-3,51G                                                                     | 103,33 G                                                 | 0,55                                | 0,55                                |
| Euro                                 | 1.000                                     | 19.06.25                                                 | 19.06.                                    | A254RV                                         | DE000A254RV3                                                                 | <b>publity AG<br/>Anleihen</b><br>5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)                                                                                                                                                                                                                                                                                                             |                                          | 93G-4G                                                                           | 94 G                                                     | 7,11                                | 7,09                                |
| US\$                                 | 1.000                                     | 06.10.24                                                 | 06.AO                                     | A19QE7                                         | XS1696810669                                                                 | <b>Puma International Financing S.A.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S                                                                                                                                                                                                                                                                   |                                          | 98,52G-9,14G                                                                     | 98,79 G                                                  | 5,45                                | 5,44                                |

| Depot- und Abr.- Whrg.                                                                                       | kl. handel- bare Einheit                                                                                                   | Fälligkeit bzw. Kündigung                                                                                                                    | Zins- termin                                                                                                               | Wert- papier- Kenn- Nummer                                                                                           | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                                                                          | Einheitspreis<br>30.12.2020                                                                                                                | Rendite nach                                                                                 |                                                                                              |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|                                                                                                              |                                                                                                                            |                                                                                                                                              |                                                                                                                            |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                         |                                                                                                                                            | ISMA                                                                                         | B/F                                                                                          |
| Euro                                                                                                         | 1.000                                                                                                                      | 15.12.27                                                                                                                                     | 15.JD                                                                                                                      | A19TWR                                                                                                               | XS1734066811                                                                                                                                                                                 | <b>PVH Corp.<br/>Registered Notes</b><br>3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,73G-1,32G                                                                                                                                                                                           | 110,72 G                                                                                                                                   | 1,41                                                                                         | 1,41                                                                                         |
| Euro                                                                                                         | 1.000                                                                                                                      | 01.03.25                                                                                                                                     | 01.MS                                                                                                                      | A28TMS                                                                                                               | XS2115189875                                                                                                                                                                                 | <b>Q-Park Holding I B.V.<br/>Registered Notes</b><br>1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,73G-5,73G                                                                                                                                                                                            | 94,73 G                                                                                                                                    | 2,61                                                                                         | 2,61                                                                                         |
| A\$<br>A\$                                                                                                   | 10.000<br>10.000                                                                                                           | 10.10.23<br>12.10.26                                                                                                                         | 10.AO<br>12.AO                                                                                                             | A187DD<br>A187DY                                                                                                     | AU3CB0240059<br>AU3CB0240109                                                                                                                                                                 | <b>Qantas Airways Ltd.<br/>Registered Notes</b><br>4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)<br>4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,84G-5,88G<br>108,84G-8,79G                                                                                                                                                                          | 105,845 G<br>108,82 G                                                                                                                      | 2,2<br>3,1                                                                                   | 2,2<br>3,1                                                                                   |
| US\$<br>A\$<br>A\$                                                                                           | 1.000<br>10.000<br>10.000                                                                                                  | 07.09.21<br>01.02.23<br>01.02.28                                                                                                             | 07.MS<br>01.FA<br>01.FA                                                                                                    | A185WZ<br>A19VH2<br>A19VNM                                                                                           | XS1485745704<br>AU3CB0250355<br>AU3CB0250363                                                                                                                                                 | <b>QNB Finance Ltd.<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21)<br>4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23)<br>4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,89G-0,9G<br>105,35G-5,18G<br>114,82G-5,01G                                                                                                                                                          | 100,87 G<br>105,36 G<br>114,81 G                                                                                                           | 0,78<br>1,6<br>2,58                                                                          | 0,77<br>1,6<br>2,58                                                                          |
| Euro                                                                                                         | 100.000                                                                                                                    | <b>23.06.21</b>                                                                                                                              | 23.06.                                                                                                                     | A1ZK0M                                                                                                               | FR0011993120                                                                                                                                                                                 | <b>Quadiant S.A.<br/>Obligations</b><br>2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,39G-7,41G                                                                                                                                                                                            | 97,39 G                                                                                                                                    | 5,06                                                                                         | 5,06                                                                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 30.01.23<br>20.05.24<br>20.05.27<br>20.05.47<br>20.05.22<br>20.05.25<br>20.05.35<br>20.05.45<br>20.05.28<br>20.05.32<br>20.05.30<br>20.05.50 | 30.JJ<br>20.MN<br>20.MN<br>20.MN<br>20.MN<br>20.MN<br>20.MN<br>20.MN<br>20.MN<br>20.MN<br>20.MN<br>20.MN<br>20.MN<br>20.MN | A19H4N<br>A19H4P<br>A19H4Q<br>A19H4R<br>A1VKDG<br>A1VKDH<br>A1VKDJ<br>A1VKDK<br>A281NC<br>A281NF<br>A28W7P<br>A28W7Q | US747525AR43<br>US747525AT09<br>US747525AU71<br>US747525AV54<br>US747525AE30<br>US747525AF05<br>US747525AJ27<br>US747525AK99<br>USU57238AE43<br>USU57238AF18<br>US747525BK80<br>US747525BJ18 | 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23)<br>2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24)<br>3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)<br>4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47)<br>3%, v. 20.05.15(22), DL-Notes 2015(15/22)<br>3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)<br>4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35)<br>4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)<br>1,3%, v. 14.08.20(28), DL-Notes 2020(20/28) Reg.S<br>1,6499999999999999%, v. 14.08.20(32), DL-Notes 2020(20/32) Reg.S<br>2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) |                                 | 104,65G-4,66G<br>107,56G-7,49G<br>113,05G-3,25G<br>133,92G-2,89G<br>103,75G-3,68G<br>110,64G-1,19G<br>133,25G-2,86G<br>140,98G-0,69G<br>100,19G-0,07G<br>99,97G-9,98G<br>105,46G-5,32G<br>112,85G-4,23G | 104,41 G<br>107,45 G<br>113,06 G<br>133,52 G<br>103,78 G<br>111,17 G<br>133,25 G<br>140,76 G<br>100,4 G<br>99,96 G<br>105,33 G<br>113,14 G | 0,34<br>0,65<br>1,09<br>2,59<br>0,31<br>0,84<br>2,02<br>2,56<br>1,29<br>1,66<br>1,54<br>2,57 | 0,34<br>0,65<br>1,09<br>2,59<br>0,31<br>0,84<br>2,02<br>2,56<br>1,29<br>1,66<br>1,54<br>2,57 |
| Euro                                                                                                         | 1.000                                                                                                                      | 15.01.24                                                                                                                                     | 15.MN                                                                                                                      | A2SABR                                                                                                               | XS2010039118                                                                                                                                                                                 | <b>QUATRIM S.A.S.<br/>Senior Secured Notes</b><br>5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,69G-3,7G                                                                                                                                                                                            | 103,5 G                                                                                                                                    | 4,6                                                                                          | 4,6                                                                                          |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                  | 04.05.27<br>17.07.23<br>22.01.24<br>15.01.25<br>29.10.30                                                                                     | 04.05.<br>17.07.<br>22.01.<br>15.01.<br>29.10.                                                                             | A19G00<br>A1HNMZ<br>A1ZCEP<br>A1ZUTD<br>A284GR                                                                       | XS1606720131<br>XS0953580981<br>XS1019493896<br>XS1167203881<br>XS2250201329                                                                                                                 | <b>Quebec, Provinz<br/>Medium - Term Notes</b><br>0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)<br>2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)<br>v. 29.10.20(30), EO-Medium-Term Notes 2020(30)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,36G-7,68G<br>106,83G-6,86G<br>108,51G-8,58G<br>105,09G-5,21G<br>100,73G-1,04G                                                                                                                       | 107,39 G<br>106,86 G<br>108,56 G<br>105,12 G<br>100,59 G                                                                                   | -0,11                                                                                        |                                                                                              |
| US\$<br>US\$                                                                                                 | 1.000<br>1.000                                                                                                             | 11.02.25<br>28.05.30                                                                                                                         | 11.FA<br>28.MN                                                                                                             | A28TFQ<br>A28XVS                                                                                                     | US748148RZ80<br>US748148SB04                                                                                                                                                                 | <b>Quebec, Provinz<br/>Registered Bonds</b><br>1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)<br>1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,11G-4,07G<br>101,34G-1,43G                                                                                                                                                                          | 104,02 G<br>101,37 G                                                                                                                       | 0,5<br>1,19                                                                                  | 0,5<br>1,19                                                                                  |
| US\$<br>US\$<br>US\$                                                                                         | 1.000<br>1.000<br>1.000                                                                                                    | 31.01.22<br>12.04.27<br>13.02.23                                                                                                             | 31.JJ<br>12.AO<br>13.FA                                                                                                    | A19CK8<br>A19F3J<br>A1HF30                                                                                           | US748149AM34<br>US748149AN17<br>US748149AG65                                                                                                                                                 | <b>Quebec, Provinz<br/>Registered Notes</b><br>2 3/8%, v. 30.01.17(22), DL-Notes 2017(22)<br>2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)<br>2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s<br>S s                      | 102,3G-2,29G<br>111,72G-1,59G<br>104,9G-4,9G                                                                                                                                                            | 102,34 G<br>111,75 G<br>104,92 G                                                                                                           | 0,23<br>0,85<br>0,29                                                                         | 0,23<br>0,85<br>0,29                                                                         |
| A\$<br>A\$<br>A\$                                                                                            | 1.000<br>1.000<br>1.000                                                                                                    | 14.03.33<br>21.07.23<br>21.07.22                                                                                                             | 14.MS<br>21.JJ<br>21.JJ                                                                                                    | A0TTXM<br>A1G902<br>A1GPSF                                                                                           | AU0000XQLQI5<br>AU0000XQLQX4<br>AU0000XQLQT2                                                                                                                                                 | <b>Queensland Treasury Corp.<br/>Guaranteed Loan</b><br>6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33<br>4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)<br>6%, v. 21.01.11(22), AD-Loans 2011(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 156,41G-7,02G<br>110,36G-0,37G<br>109,05G-9,05G                                                                                                                                                         | 156,66 G<br>110,38 G<br>109,07 G                                                                                                           | 1,4<br>0,16<br>0,12                                                                          | 1,4<br>0,16<br>0,12                                                                          |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                           | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |              |
|------------------------|--------------------------|-----------------------------------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                                                     |              |                            |              |                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F          |
| A\$                    | 1.000                    | 22.07.24                                            | 22.JJ        | A1GVYY                     | AU0000XQLQU0 | <b>Queensland Treasury Corp.<br/>Guaranteed Loan</b><br>5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)                                                                                                                                                                                                   |                                 | 119,42G-9,4G                                   | 119,49 G                    | 0,25         | 0,25         |
| A\$                    | 1.000                    | 20.08.27                                            | 20.FA        | A188LN                     | AU3SG0001605 | <b>Queensland Treasury Corp.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27<br>5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)<br>1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)<br>1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)                                      | S s                             | 113,28G-3,19G                                  | 113,36 G                    | 0,71         | 0,71         |
| A\$                    | 1.000                    | 21.06.21                                            | 21.JD        | A1GWDN                     | AU0000XQLQV8 |                                                                                                                                                                                                                                                                                                      |                                 | 102,48G-2,48G                                  | 102,51 G                    | 0,09         | 0,09         |
| A\$                    | 1.000                    | 10.03.31                                            | 10.MS        | A2845H                     | AU3SG0002371 |                                                                                                                                                                                                                                                                                                      |                                 | 100,1G-99,98G                                  | 99,97 G                     | 1,26         | 1,26         |
| A\$                    | 1.000                    | 20.07.34                                            | 20.JJ        | A28UKN                     | AU0000079402 |                                                                                                                                                                                                                                                                                                      |                                 | 100,69G-1,13G                                  | 100,92 G                    | 1,66         | 1,66         |
| US\$                   | 1.000                    | 30.06.31                                            | 30.JD        | A28XES                     | US74834LBC37 | <b>Quest Diagnostics Inc.<br/>Registered Notes</b><br>2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                     |                                 | 109,42G-8,94G                                  | 109,2 G                     | 1,87         | 1,87         |
| US\$                   | 1.000                    | 15.03.43                                            | 15.MS        | A1HPKD                     | US747262AM52 | <b>QVC Inc.<br/>Guaranteed Registered Notes</b><br>5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)<br>4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)                                                                                                                                       |                                 | 105,14G-5,14G                                  | 104,45 G                    | 5,62         | 5,62         |
| US\$                   | 1.000                    | 15.03.23                                            | 15.MS        | A1HPKE                     | US747262AK96 |                                                                                                                                                                                                                                                                                                      |                                 | 104,59G-4,05G                                  | 103,56 G                    | 2,48         | 2,48         |
| Euro                   | 1.000                    | 29.03.23                                            | 29.03.       | A19WVN                     | DE000A19WVN8 | <b>R-Logitech S.A.M.<br/>Anleihen</b><br>8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)                                                                                                                                                                                                                |                                 | 87,5G-90,3-89-9-8,6G                           | 89,6                        | 14,81        | 14,71        |
| Euro                   | 1.000                    | 01.12.22                                            | 01.AO        | A2G87H                     | XS1729059862 | <b>Raffinerie Heide GmbH<br/>Anleihen</b><br>6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S                                                                                                                                                                                                       |                                 | 82,73G-2,45G                                   | 83,02 G                     | 15,35        | 15,35        |
| Euro                   | 100.000                  | <b>05.07.21</b><br>11.12.25<br>22.01.25<br>04.12.23 | 05.07.       | A1921V                     | XS1852213930 | <b>Raiffeisen Bank International AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155<br>0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)<br>0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)<br>1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | S s                             | 100,24G-0,21G                                  | 100,07 G                    | 0,12         | 0,12         |
| Euro                   | 100.000                  |                                                     | 11.12.       | A28539                     | AT000B015094 |                                                                                                                                                                                                                                                                                                      |                                 | 99,82G-9,85G                                   | 99,81 G                     |              |              |
| Euro                   | 100.000                  |                                                     | 22.01.       | A28SDV                     | XS2106056653 |                                                                                                                                                                                                                                                                                                      |                                 | 101,15G-1,14G                                  | 101,07 G                    |              |              |
| Euro                   | 100.000                  |                                                     | 04.12.       | A2RUZW                     | XS1917591411 |                                                                                                                                                                                                                                                                                                      |                                 | 103,13G-3,18G                                  | 103,07 G                    |              |              |
| Euro                   | 200.000                  | endlos<br>18.06.32                                  | 15.JD        | A280C0                     | XS2207857421 | <b>Raiffeisen Bank International AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)<br>2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)                                                |                                 | 108,45G-9,01G                                  | 108,47 G                    | 2,04         | 2,04         |
| Euro                   | 100.000                  |                                                     | 18.06.       | A28YH8                     | XS2189786226 |                                                                                                                                                                                                                                                                                                      |                                 | 107,79G-8,422G                                 | 107,23 G                    |              |              |
| Euro                   | 100.000                  | <b>18.05.21</b><br>16.10.23                         | 18.05.       | A1GREH                     | XS0619437147 | <b>Raiffeisen Bank International AG<br/>Subordinated Medium - Term Notes</b><br>6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21)<br>6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)                                                                                                         | S s                             | 102,39G-2,36G                                  | 102,43 G                    | 0,18<br>0,03 | 0,18<br>0,03 |
| Euro                   | 100.000                  |                                                     | 16.10.       | A1HR4D                     | XS0981632804 |                                                                                                                                                                                                                                                                                                      |                                 | 116,39G-6,58G                                  | 116,28 G                    |              |              |
| Euro                   | 200.000                  | endlos<br>endlos                                    | 15.JD        | A19KU5                     | XS1640667116 | <b>Raiffeisen Bank International AG<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.)<br>4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)                                                                           |                                 | 103,69G-4,23G                                  | 103,55 G                    |              |              |
| Euro                   | 200.000                  |                                                     | 15.JD        | A19U8H                     | XS1756703275 |                                                                                                                                                                                                                                                                                                      |                                 | 98,67G-9,2G                                    | 98,47 G                     |              |              |
| sfrs                   | 5.000                    | endlos                                              | 16.04.       | A283TU                     | CH0566511496 | <b>Raiffeisen Schweiz Genossenschaft<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)                                                                                                                                                  |                                 | 99,71G-9,94G                                   | 99,81 G                     |              |              |
| Euro                   | 100.000                  | 14.06.28                                            | 14.06.       | A1HL3E                     | XS0942965525 | <b>Raiffeisen-Landesbank Steiermark AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)                                                                                                                                                                         |                                 | 120,17G-0,41G                                  | 120,25 G                    |              |              |
| Euro                   | 100.000                  | 13.09.24                                            | 13.09.       | A19NU4                     | XS1681119167 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)<br>2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)<br>0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)                                           | S s                             | 103,15G-3,23G                                  | 103,17 G                    |              |              |
| Euro                   | 1.000                    | 12.09.22                                            | 12.09.       | A1G886                     | XS0827597351 |                                                                                                                                                                                                                                                                                                      |                                 | 104,47G-4,5G                                   | 104,49 G                    |              |              |
| Euro                   | 100.000                  | 15.01.35                                            | 15.01.       | A28R4K                     | XS2100569552 |                                                                                                                                                                                                                                                                                                      |                                 | 106,11G-6,53G                                  | 105,94 G                    |              |              |
| Euro                   | 100.000                  | 27.11.23                                            | 27.11.       | A1HTSL                     | XS0997355036 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG<br/>Subordinated Medium - Term Notes</b><br>5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)                                                                                                                                                    |                                 | 109,97G-10,18G                                 | 109,53 G                    | 2,2          | 2,2          |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                                                                                                                                                          | Einheitspreis<br>30.12.2020                                                                                                                                                                            | Rendite nach                                                                                                        |                                                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        | ISMA                                                                                                                | B/F                                                                                                                 |
| Euro                   | 100.000                  | 22.05.23                  | 22.05.       | A19SJH                     | XS1720806774 | <b>Raiffeisenlandesbank Oberösterreich AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)<br>0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,61G-1,78G<br>107,65G-8,41G                                                                                                                                                                                                                                                          | 101,42 G<br>107,64 G                                                                                                                                                                                   |                                                                                                                     |                                                                                                                     |
| Euro                   | 100.000                  | 22.01.35                  | 22.01.       | A28SAA                     | AT0000A2CFT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| Euro                   | 100.000                  | 13.11.34                  | 13.11.       | A2R96M                     | AT000B066840 | <b>Raiffeisenlandesbank Vorarlberg Waren-und Revisionsverband reg. Gen.m.b.H.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,49G-6,03G                                                                                                                                                                                                                                                                           | 105,48 G                                                                                                                                                                                               |                                                                                                                     |                                                                                                                     |
| US\$                   | 1.000                    | 15.09.25                  | 15.MS        | A194QG                     | US751212AC57 | <b>Ralph Lauren Corp.</b><br><b>Registered Notes</b><br>3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)<br>2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 111,97G-2,46G<br>108,38G-7,34G                                                                                                                                                                                                                                                          | 112,6 G<br>107,78 G                                                                                                                                                                                    | 1,03<br>2,1                                                                                                         | 1,03<br>2,1                                                                                                         |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28X7S                     | US731572AB96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| US\$                   | 1.000                    | 01.11.26                  | 01.MN        | A188MV                     | US913017CH04 | <b>Raytheon Technologies Corp.</b><br><b>Registered Notes</b><br>2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)<br>2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)<br>3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)<br>3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)<br>4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)<br>4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)<br>4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)<br>2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,43G-9,26G<br>117,97G-7,95G<br>115,23G-5,55G<br>107,83G-7,74G<br>114,41G-4,37G<br>118,65G-8,76G<br>114,33 G<br>126,4G-6,9G<br>135,13G-5,02G<br>(eabc)-105,17G-5,55G<br>(eabc)-109,29G-8,07G                                                                                          | 108,52 G<br>117,18 G<br>115,59 G<br>107,77 G<br>114,33 G<br>118,33 G<br>125,59 G<br>133,99 G<br>105,33 G<br>108,48 G                                                                                   | 1,01<br>2,79<br>0,45<br>0,66<br>0,77<br>1,58<br>2,58<br>2,82<br>1,62<br>2,74                                        | 1,01<br>2,79<br>0,45<br>0,66<br>0,77<br>1,58<br>2,58<br>2,82<br>1,62<br>2,74                                        |
| US\$                   | 1.000                    | 01.11.46                  | 01.MN        | A188MW                     | US913017CJ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 18.05.30                  | 18.05.       | A1904H                     | XS1822302193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| US\$                   | 1.000                    | 16.08.23                  | 16.FA        | A194X8                     | US913017DB25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| US\$                   | 1.000                    | 16.08.25                  | 16.FA        | A194X9                     | US913017DD80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| US\$                   | 1.000                    | 16.11.28                  | 16.MN        | A194YA                     | US913017CY37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| US\$                   | 1.000                    | 16.11.38                  | 16.MN        | A194YB                     | US913017CW70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| US\$                   | 1.000                    | 16.11.48                  | 16.MN        | A194YC                     | US913017CX53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28XPV                     | US75513EAD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| US\$                   | 1.000                    | 01.07.50                  | 01.JJ        | A28XPW                     | US75513EAC57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | <b>12.04.21</b>           | 12.JAJO      | A19FWD                     | FR0013250685 | <b>RCI Banque S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,144%, zinsv. v. 12.10.20-11.01.21, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)<br>0,124%, zinsv. v. 14.12.20-14.03.21, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)<br>0,05%, zinsv. v. 04.11.20-03.02.21, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)<br>zinsv. v. 12.10.20-11.01.21, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)<br>0,034%, zinsv. v. 14.12.20-11.03.21, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 100,06G-0,06G<br>99,95G-100,14G<br>97,4G-7,69G<br>99,33G-9,39G<br>97G-6,975G                                                                                                                                                                                                            | 100,1 G<br>100,03 G<br>97,52 G<br>99,41 G<br>97,09 G                                                                                                                                                   | 0,01<br>0,1<br>0,3<br>0,07                                                                                          | 0,01<br>0,1<br>0,3<br>0,07                                                                                          |
| Euro                   | 1.000                    | 14.03.22                  | 14.MJSD      | A19JE3                     | FR0013260486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 04.11.24                  | 04.FMAN      | A19RCV                     | FR0013292687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 12.01.23                  | 12.JAJO      | A19ULD                     | FR0013309606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| Euro                   | 100.000                  | 12.03.25                  | 12.MJSD      | A19XGQ                     | FR0013322146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 17.05.23                  | 17.05.       | A1804Q                     | FR0013169778 | <b>RCI Banque S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)<br>1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)<br>0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22)<br>1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)<br>0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22)<br>1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)<br>0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21)<br>1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)<br>2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)<br>0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)<br>2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)<br>0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)<br>1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) |                                 | 101,19G-1,59G<br>100,53G-0,61G<br>100,46G-0,46G<br>104,9G-5,1G<br>100,55G-0,59G<br>102,17G-2,5G<br>104,02G-4,39G<br>100,91G-1G<br>100,47G-0,41G<br>100,19G-0,21G<br>101,72G-1,74G<br>100,44G-0,55G<br>101,63G-2,38G<br>99,87G-100,03G<br>104,72G-4,84G<br>101,13G-1,17G<br>105,1G-5,67G | 101,48 G<br>100,5 G<br>100,45 G<br>104,99 G<br>100,61 G<br>102,32 G<br>104,09 G<br>100,93 G<br>100,32 G<br>100,19 G<br>101,78 G<br>100,52 G<br>101,75 G<br>99,87 G<br>104,65 G<br>101,12 G<br>105,31 G | 0,32<br>0,27<br>0,08<br>0,66<br>0,17<br>0,58<br>0,58<br>0,17<br>1,65<br>0,03<br>0,72<br>0,24<br>0,6<br>0,23<br>0,65 | 0,32<br>0,27<br>0,08<br>0,66<br>0,17<br>0,58<br>0,58<br>0,17<br>1,64<br>0,03<br>0,72<br>0,24<br>0,6<br>0,23<br>0,65 |
| Euro                   | 1.000                    | 15.09.23                  | 15.09.       | A1851U                     | FR0013201597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 10.11.21                  | 10.11.       | A1883B                     | FR0013218153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 26.05.26                  | 26.05.       | A1905P                     | FR0013334695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 12.01.22                  | 12.01.       | A19BE8                     | FR0013230737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 08.03.24                  | 08.03.       | A19D7T                     | FR0013241361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 11.04.25                  | 11.04.       | A19FWE                     | FR0013250693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 26.09.22                  | 26.09.       | A19PFZ                     | FR0013283371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| £                      | 1.000                    | 08.11.22                  | 08.11.       | A19RN3                     | FR0013293883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| Euro                   | 100.000                  | 12.07.21                  | 12.07.       | A19XGP                     | FR0013322120 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 08.06.22                  | 08.06.       | A1Z2GH                     | FR0012759744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | <b>29.03.21</b>           | 29.03.       | A1ZE9S                     | XS1048519596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A28R15                     | FR0013476090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 08.03.23                  | 08.03.       | A2R73S                     | FR0013448669 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 11.07.24                  | 11.07.       | A2RV6V                     | FR0013393774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 10.04.23                  | 10.04.       | A2RZ8K                     | FR0013412699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 10.04.26                  | 10.04.       | A2RZ8L                     | FR0013412707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |
| Euro                   | 100.000                  | 18.02.30                  | 18.02.       | A2SAAQ                     | FR0013459765 | <b>RCI Banque S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,84G-1,161G                                                                                                                                                                                                                                                                          | 100,78 G                                                                                                                                                                                               | 2,48                                                                                                                | 2,48                                                                                                                |
| Euro                   | 100.000                  | 05.02.25                  | 05.FA        | A28S4G                     | XS2107451069 | <b>RCS &amp; RDS SA</b><br><b>Guaranteed Bonds</b><br>2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S<br>3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,13G-9,15G<br>99,77G-100,32G                                                                                                                                                                                                                                                          | 98,98 G<br>99,72 G                                                                                                                                                                                     | 2,74<br>3,22                                                                                                        | 2,74<br>3,22                                                                                                        |
| Euro                   | 100.000                  | 05.02.28                  | 05.FA        | A28SAJ                     | XS2107452620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                     |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                                   | Fälligkeit bzw. Kündigung                                            | Zins-termin                                              | Wertpapier-Kenn-Nummer                                   | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021                                            | Einheitspreis<br>30.12.2020                                                    | Rendite nach<br>ISMA    B/F                  |                                              |
|----------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
| Euro                                         | 1.000                                                    | 15.07.25                                                             | 15.JJ                                                    | A3E45P                                                   | XS2199445193                                                                                 | Rebecca BidCo AG<br>Anleihen<br>5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S                                                                                                                                                                                                                                                                                                       |                              | 105,05G-5,02G                                                                             | 105,13    G                                                                    | 4,56                                         | 4,56                                         |
| Euro<br>Euro<br>£                            | 1.000<br>1.000<br>1.000                                  | 19.05.26<br>19.05.30<br>19.05.32                                     | 19.05.<br>19.05.<br>19.05.                               | A28XL3<br>A28XL5<br>A28XL7                               | XS2177013252<br>XS2177013765<br>XS2177006983                                                 | Reckitt Benckiser Treasury Services [Nederland] B.V.<br>Guaranteed Registered Notes<br>0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S<br>0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S<br>1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S                                                                                                                                 |                              | 102,52G-2,74G<br>105,67G-6,15G<br>108,12G-8,08G                                           | 102,8    G<br>106    G<br>107,89    G                                          | 0,09<br>0,09<br>0,99                         | 0,09<br>0,09<br>0,99                         |
| US\$                                         | 1.000                                                    | 26.06.27                                                             | 26.JD                                                    | A19KK3                                                   | USG7420TAE67                                                                                 | Reckitt Benckiser Treasury Services PLC<br>Guaranteed Registered Notes<br>3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S                                                                                                                                                                                                                                                                   |                              | 111,08G-1,51G                                                                             | 109,22    G                                                                    | 1,15                                         | 1,15                                         |
| Euro                                         | 1.000                                                    | 24.08.25                                                             | 24.FA                                                    | A289R8                                                   | DE000A289R82                                                                                 | reconcept GmbH<br>Inhaber - Schuldverschreibungen<br>6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)                                                                                                                                                                                                                                                                                      |                              | 98G-8,5G                                                                                  | 99,45    G                                                                     | 7,26                                         | 7,25                                         |
| Euro                                         | 100.000                                                  | 14.04.25                                                             | 14.04.                                                   | A28VXH                                                   | XS2154441120                                                                                 | Red Electrica Corporacion S.A.<br>Registered Bonds<br>0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)                                                                                                                                                                                                                                                                                      |                              | 103,86G-3,9G                                                                              | 103,94    G                                                                    |                                              |                                              |
| Euro<br>Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000<br>100.000                 | 25.01.22<br>01.07.23<br>24.04.25<br>24.07.28                         | 25.01.<br>01.07.<br>24.04.<br>24.07.                     | A1HEW4<br>A1ZK04<br>A1ZZ3G<br>A28R5E                     | XS0876289652<br>XS1079698376<br>XS1219462543<br>XS2103013210                                 | Red Eléctrica Financiaciones S.A.U.<br>Medium - Term Notes<br>3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)<br>2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)<br>1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)<br>0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)                                                                                      |                              | 104,15G-4,14G<br>104,86G-5,73G<br>103,56G-5,55G<br>102,95G-3,18G                          | 104,33    G<br>105,76    G<br>105,48    G<br>102,82    G                       |                                              |                                              |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                                  | 27.04.27<br>08.04.21<br>28.05.25                                     | 27.04.<br>08.04.<br>28.05.                               | A1Z0N6<br>A1ZFQY<br>A28XVH                               | XS1223842847<br>XS1050547931<br>XS2178957077                                                 | Redexis Gas Finance B.V.<br>Medium - Term Notes<br>1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)<br>2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21)<br>1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)                                                                                                                                                         |                              | 108,47G-8,74G<br>100,088G-0,092G<br>106,54G-6,01G                                         | 108,65    G<br>100,078    G<br>106,41    G                                     | 0,47<br>2,36<br>0,49                         | 0,47<br>2,34<br>0,49                         |
| US\$                                         | 1.000                                                    | 15.11.26                                                             | 15.MN                                                    | A2RR46                                                   | USU30388AB58                                                                                 | Refinitiv US Holdings Inc.<br>Registered Notes<br>8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                                                                    |                              | 108,4G-8,5G                                                                               | 108,76    G                                                                    | 6,59                                         | 6,58                                         |
| Euro<br>Euro                                 | 100.000<br>100.000                                       | 15.06.24<br>25.05.27                                                 | 15.06.<br>25.05.                                         | A1821S<br>A19KJY                                         | FR0013183431<br>FR0013264488                                                                 | Régie Autonome des Transports Parisiens<br>Medium - Term Notes<br>0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)<br>0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                                                                                       |                              | 102,71G-2,67G<br>107,35G-7,37G                                                            | 102,7    G<br>107,37    G                                                      |                                              |                                              |
| US\$<br>US\$                                 | 1.000<br>1.000                                           | 14.08.23<br>18.05.25                                                 | 14.FA<br>18.MN                                           | A194RQ<br>A28XJM                                         | US7591EPAP55<br>US7591EPAQ39                                                                 | Regions Financial Corp.<br>Registered Notes<br>3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23)<br>2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)                                                                                                                                                                                                                               |                              | 108,29G-8,41G<br>105,32G-5,49G                                                            | 108,55    G<br>104,61    G                                                     | 0,55<br>0,97                                 | 0,55<br>0,97                                 |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                                  | 18.03.24<br>10.03.28<br>10.03.32                                     | 18.03.<br>10.03.<br>10.03.                               | A28URQ<br>A28URR<br>A28URS                               | XS2126161681<br>XS2126161764<br>XS2126162069                                                 | RELX Finance B.V.<br>Guaranteed Notes<br>v. 10.03.20(24), EO-Notes 2020(20/24)<br>0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)<br>0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)                                                                                                                                                                                                         |                              | 100,23G-0,22G<br>101,3G-1,99G<br>104,16G-4,57G                                            | 100,24    G<br>101,31    G<br>104,06    G                                      | -0,07<br>0,22<br>0,45                        | 0,22<br>0,22<br>0,45                         |
| Euro<br>Euro                                 | 1.000<br>1.000                                           | 01.06.23<br>12.02.25                                                 | 01.06.<br>12.02.                                         | A182AN<br>A1ZWN9                                         | XS1423826798<br>XS1189286286                                                                 | REN Finance B.V.<br>Medium - Term Notes<br>1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3<br>2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2                                                                                                                                                                                                                            | S s<br>S s                   | 104,32G-4,34G<br>110,72G-0,75G                                                            | 104,33    G<br>110,68    G                                                     |                                              |                                              |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>100.000<br>1.000<br>100.000<br>100.000 | 08.03.23<br>28.11.25<br>18.04.24<br>05.03.21<br>25.05.26<br>24.06.25 | 08.03.<br>28.11.<br>18.04.<br>05.03.<br>25.05.<br>24.06. | A19D4S<br>A19SW3<br>A19ZEH<br>A1ZD8V<br>A285BS<br>A2R302 | FR0013240835<br>FR0013299435<br>FR0013329315<br>FR0011769090<br>FR0014000NZ4<br>FR0013428414 | Renault S.A.<br>Medium - Term Notes<br>1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)<br>1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)<br>3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)<br>2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)<br>1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) |                              | 99,81G-9,95G<br>97,35G-7,35G<br>98,5G-8,69G<br>100,26G-0,25G<br>101,16G-1,59G<br>97,5G-8G | 99,93    G<br>97,3    G<br>98,52    G<br>100,27    G<br>101,18    G<br>98    G | 1,02<br>1,57<br>1,41<br>1,57<br>2,06<br>1,72 | 1,02<br>1,57<br>1,41<br>1,55<br>2,06<br>1,72 |
| Festverzinsliche Wertpapiere                 |                                                          |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                           |                                                                                |                                              |                                              |
|                                              |                                                          |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                           |                                                                                | Nichtamtlicher Teil, Freiverkehr Seite 832   |                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 04.10.27                  | 04.10.       | A2R8SR                     | FR0013451416 | <b>Renault S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)                                                                                                                                                                                                                                                                                                                          |                                 | 94,03G-4,19G                                   | 94,02 G                     | 2,06         | 2,06 |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A2RR9Y                     | FR0013368206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,42G-9,82G                                   | 99,5 G                      | 2,03         | 2,03 |
| Euro                   | 1.000                    | 22.11.24                  | 22.11.       | A19SM7                     | XS1722897623 | <b>Rentokil Initial PLC<br/>Medium - Term Notes</b><br>0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)<br>3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21)<br>0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)                                                                                                                                                                                                                                                    |                                 | 103,07G-3,33G                                  | 103,06 G                    | 0,09         | 0,09 |
| Euro                   | 1.000                    | 07.10.21                  | 07.10.       | A1HRTE                     | XS0976892611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,7G-1,7G                                    | 101,73 G                    | 0,97         | 0,97 |
| Euro                   | 1.000                    | 14.10.28                  | 14.10.       | A283PR                     | XS2242921711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,922G-1,179G                                | 101,03 G                    | 0,35         | 0,35 |
| Euro                   | 1.000                    | endlos                    | 25.03.       | A1ZY4J                     | XS1207054666 | <b>Repsol International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)<br>3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)<br>4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)                                                                                                                                                              |                                 | 100,66G-0,69G                                  | 100,68 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 11.06.       | A28X74                     | XS2185997884 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,391G-7,777G                                | 107,391 G                   |              |      |
| Euro                   | 1.000                    | endlos                    | 11.12.       | A28X75                     | XS2186001314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 110,631G-1,201G                                | 110,621 G                   |              |      |
| Euro                   | 100.000                  | 23.05.22                  | 23.05.       | A19HJ3                     | XS1613140489 | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)<br>3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21)<br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)<br>2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)<br>2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) |                                 | 100,93G-1G                                     | 100,96 G                    |              |      |
| Euro                   | 100.000                  | 07.10.21                  | 07.10.       | A1HRHJ                     | XS0975256685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,99G-2,99G                                  | 103,05 G                    |              |      |
| Euro                   | 100.000                  | 10.12.26                  | 10.12.       | A1ZS7Z                     | XS1148073205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 113,44G-3,51G                                  | 113,07 G                    |              |      |
| Euro                   | 100.000                  | 05.10.24                  | 05.10.       | A283EA                     | XS2241090088 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,57G-0,61G                                  | 100,62 G                    |              |      |
| Euro                   | 100.000                  | 15.12.25                  | 15.12.       | A28VOM                     | XS2156581394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,38G-9,49G                                  | 109,4 G                     | 0,08         | 0,08 |
| Euro                   | 100.000                  | 15.04.30                  | 15.04.       | A28VON                     | XS2156583259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 118,97G-9,7G                                   | 118,95 G                    | 0,45         | 0,45 |
| Euro                   | 100.000                  | 02.08.27                  | 02.08.       | A2R530                     | XS2035620710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,72G-0,99G                                  | 101 G                       | 0,1          | 0,1  |
| Euro                   | 1.000                    | 25.03.75                  | 25.03.       | A1ZY4L                     | XS1207058733 | <b>Repsol International Finance B.V.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)                                                                                                                                                                                                                                                                                                                   |                                 | 109,72G-10,39G                                 | 109,67 G                    | 4,03         | 4,02 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A190NZ                     | US760759AT74 | <b>Republic Services Inc.<br/>Registered Notes</b><br>3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 117,16G-7,17G                                  | 117,1 G                     | 1,48         | 1,48 |
| Euro                   | 1.000                    | 15.06.25                  | 15.JD        | A19R3G                     | XS1716833352 | <b>Rexel S.A.<br/>Registered Notes</b><br>2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25)                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,35G-0,6G                                   | 100,38 G                    | 1,99         | 1,99 |
| US\$                   | 1.000                    | 15.09.23                  | 15.MS        | A1HQ34                     | US761713AY21 | <b>Reynolds American Inc.<br/>Guaranteed Registered Notes</b><br>4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23)<br>6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)<br>5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)<br>4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)<br>5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)                                                                                                    |                                 | 111,49G-1,52G                                  | 111,58 G                    | 0,53         | 0,53 |
| US\$                   | 1.000                    | 15.09.43                  | 15.MS        | A1HQ35                     | US761713AZ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 130,04G-29,86G                                 | 128,41 G                    | 4,16         | 4,15 |
| US\$                   | 1.000                    | 15.08.45                  | 15.FA        | A1Z230                     | US761713BB19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 126,97G-5,51G                                  | 126,5 G                     | 4,22         | 4,22 |
| US\$                   | 1.000                    | 12.06.25                  | 12.JD        | A1Z234                     | US761713BG06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 113,85G-3,73G                                  | 113,8 G                     | 1,26         | 1,26 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A1Z23Z                     | US761713BA36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 125,99G-5,66G                                  | 125,86 G                    | 3,48         | 3,48 |
| Euro                   | 1.000                    | 26.03.38                  | 26.03.       | A19X8P                     | XS1789759195 | <b>Richemont International Holding S.A.<br/>Guaranteed Notes</b><br>2%, v. 26.03.18(38), EO-Notes 2018(18/38)<br>0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)<br>1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)<br>1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)                                                                                                                                                                                                                       |                                 | 122,95G-5,01G                                  | 124,51 G                    | 0,48         | 0,48 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A28XTL                     | XS2170736180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,49G-5,89G                                  | 105,48 G                    |              |      |
| Euro                   | 1.000                    | 26.05.32                  | 26.05.       | A28XTM                     | XS2170736263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 110,74G-1,2G                                   | 110,69 G                    | 0,13         | 0,13 |
| Euro                   | 1.000                    | 26.05.40                  | 26.05.       | A28XTN                     | XS2178457425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 117,07G-7,91G                                  | 117,28 G                    | 0,64         | 0,64 |
| £                      | 1.000                    | 11.12.29                  | 11.12.       | A1HDS3                     | XS0863076930 | <b>Rio Tinto Finance PLC<br/>Medium - Term Notes</b><br>4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)<br>2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)                                                                                                                                                                                                                                                                                                                   |                                 | 127,65G-7,71G                                  | 127,19 G                    | 0,78         | 0,78 |
| Euro                   | 1.000                    | 11.12.24                  | 11.12.       | A1HDST                     | XS0863127279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 112,34G-2,29G                                  | 112,42 G                    |              |      |
| US\$                   | 1.000                    | 15.06.25                  | 15.JD        | A1Z27N                     | US767201AS58 | <b>Rio Tinto Finance USA Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 112,49G-2,72G                                  | 112,82 G                    | 0,83         | 0,83 |
| Euro                   | 1.000                    | 09.12.29                  | 09.12.       | A19TBJ                     | XS1731882186 | <b>Roadster Finance DAC<br/>Medium - Term Notes</b><br>1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)<br>2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)                                                                                                                                                                                                                                                          |                                 | 101,04G-1,58G                                  | 100,95 G                    | 1,44         | 1,43 |
| Euro                   | 1.000                    | 08.12.32                  | 08.12.       | A19TED                     | XS1732478265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,51G-2,86G                                  | 102,7 G                     | 2,1          | 2,1  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)<br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)                                                                                                                                                                                                                                                                                                             |                              | 139,79G-40,4G                                  | 140,1 G                     | 0,63         | 0,63 |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,1G-7,14G                                   | 107,16 G                    |              |      |
| Euro                  | 100.000                | <b>24.05.21</b>           | 24.05.      | A1HLB6                 | XS0934389221 | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)<br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)                                                                                                                                                                                                         |                              | 100,77G-0,77G                                  | 100,35 G                    |              |      |
| Euro                  | 100.000                |                           | 24.05.      | A1HLB7                 | XS0934539726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 119,64G-9,5G                                   | 119,56 G                    |              |      |
| Euro                  | 100.000                |                           | 27.05.      | A1HLGN                 | XS0937160272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 134,04G-4,51G                                  | 133,84 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A18X7C                 | XS1371715118 | <b>Roche Finance Europe B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)                                                                                                                                                                                                                                                                                           |                              | 101,63G-1,62G                                  | 101,62 G                    |              |      |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A1ZXGN                 | XS1195056079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,19G-4,24G                                  | 104,05 G                    |              |      |
| US\$                  | 1.000                  | 28.01.22                  | 28.JJ       | A188FX                 | USU75000BM73 | <b>Roche Holdings Inc.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S<br>2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S<br>2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S<br>2 7/8%, v. 29.09.14(21), DL-Notes 2014(14/21) Reg.S<br>3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S<br>3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S<br>3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S |                              | 100,96G-1,03G                                  | 100,95 G                    | 0,77         | 0,77 |
| US\$                  | 1.000                  | 28.01.27                  | 28.JJ       | A188FZ                 | USU75000BL90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,88G-7,79G                                  | 108,02 G                    | 1,05         | 1,05 |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A18YG2                 | USU75000BK18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 109,35G-9,26G                                  | 109,33 G                    | 0,86         | 0,85 |
| US\$                  | 1.000                  | 29.09.21                  | 29.MS       | A1ZQFS                 | USU75000BA36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,51G-1,48G                                  | 101,53 G                    | 0,84         | 0,84 |
| US\$                  | 1.000                  | 30.09.24                  | 30.MS       | A1ZQFV                 | USU75000BD74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 110,3G-9,93G                                   | 109,71 G                    | 0,65         | 0,65 |
| US\$                  | 1.000                  | 17.09.28                  | 17.MS       | A2RRT0                 | USU75000BP05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 115,65G-5,84G                                  | 115,83 G                    | 1,45         | 1,45 |
| US\$                  | 1.000                  | 17.09.23                  | 17.MS       | A2RRTY                 | USU75000BN56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,43G-7,46G                                  | 107,48 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | <b>04.03.21</b>           | 04.03.      | A0T7DF                 | XS0415624716 | <b>Roche Holdings Inc.<br/>Medium - Term Notes</b><br>6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                                                                                                                                                                                                                                             |                              | 100,93G-1,03G                                  | 101,14 G                    | 0,1          | 0,1  |
| sfrs                  | 5.000                  |                           | 23.09.24    | A19EPC                 | CH0358654975 | <b>Roche Kapitalmarkt AG<br/>Anleihen</b><br>0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,04G-2,15G                                  | 102,09 G                    |              |      |
| US\$                  | 1.000                  | 15.03.22                  | 15.MS       | A19FPM                 | US774341AH41 | <b>Rockwell Collins Inc.<br/>Registered Notes</b><br>2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22)<br>3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24)<br>3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27)<br>4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47)                                                                                                                                                                             |                              | 101,52G-1,89G                                  | 101,47 G                    | 1,2          | 1,2  |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A19FPP                 | US774341AJ07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,58G-5,54G                                  | 105,3 G                     | 1,42         | 1,42 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19FPP                 | US774341AK79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 108,13G-8,25G                                  | 108,01 G                    | 2,08         | 2,08 |
| US\$                  | 1.000                  | 15.04.47                  | 15.AO       | A19FPQ                 | US774341AL52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 110,03G-0,26G                                  | 110,05 G                    | 3,77         | 3,77 |
| US\$                  | 1.000                  | 15.02.48                  | 15.FA       | A19V7Z                 | US775109BG57 | <b>Rogers Communications Inc.<br/>Guaranteed Registered Notes</b><br>4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                            |                              | 127,2G-6,33G                                   | 126,98 G                    | 2,91         | 2,91 |
| US\$                  | 1.000                  | 15.11.49                  | 15.MN       | A2R9Z4                 | US775109BP56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 117,69G-6,87G                                  | 117,36 G                    | 2,86         | 2,86 |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A2832Y                 | USG76237AC37 | <b>Rolls-Royce PLC<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S                                                                                                                                                                                                                                                                                                                                                        |                              | 110,79G-8,55G                                  | 110,86 G                    | 4,33         | 4,33 |
| Euro                  | 1.000                  | 09.05.24                  | 09.05.      | A190KE                 | XS1819575066 | <b>Rolls-Royce PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)<br>2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21)<br>4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S<br>5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S                                                                                                                                                                                  |                              | 93,97G-4,08G                                   | 94 G                        | 1,85         | 1,85 |
| Euro                  | 1.000                  | <b>18.06.21</b>           | 18.06.      | A1HMC9                 | XS0944838241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,13G-0,29G                                  | 100,25 G                    | 1,47         | 1,46 |
| Euro                  | 1.000                  |                           | 16.FA       | A2832W                 | XS2244322082 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,82G-8,01G                                  | 108 G                       | 2,95         | 2,95 |
| £                     | 1.000                  | 15.10.27                  | 15.AO       | A2832X                 | XS2244321787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 110,39G-0,47G                                  | 110,43 G                    | 4,01         | 4,01 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A194YX                 | US776743AF34 | <b>Roper Technologies Inc.<br/>Registered Notes</b><br>4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)<br>1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)<br>1%, v. 01.09.20(25), DL-Notes 2020(20/25)<br>1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                            |                              | 119,05G-9,04G                                  | 119,06 G                    | 1,57         | 1,57 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A281NP                 | US776743AN67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,67G-0,76G                                  | 100,67 G                    | 1,29         | 1,28 |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A281NR                 | US776743AM84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,37G-0,43G                                  | 100,34 G                    | 0,91         | 0,91 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A281NS                 | US776743AL02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,28G-8,88G                                   | 98,32 G                     | 1,88         | 1,88 |
| US\$                  | 1.000                  | 06.03.22                  | 06.MS       | A1HDK3                 | XS0861981180 | <b>Rosneft International Finance DAC<br/>Loan Participation Certificates</b><br>4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft                                                                                                                                                                                                                                                                                                                       |                              | 102,75G-2,76G                                  | 102,78 G                    | 1,8          | 1,8  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.04.26                  | 15.AO        | A2839D                     | US778296AF07 | <b>Ross Stores Inc.<br/>Registered Notes</b><br>0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)                                                           |                                 | 98,47G-9,13G                                   | 98,97 G                     | 1,05         | 1,05 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A2839E                     | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)                                                                                                           |                                 | 98,03G-7,97G                                   | 99,52 G                     | 2,11         | 2,11 |
| US\$                   | 1.000                    | 15.04.25                  | 15.AO        | A28VY0                     | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)                                                                                              |                                 | 115,27G-5,25G                                  | 115,17 G                    | 0,95         | 0,95 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A28VY1                     | US778296AC75 | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)                                                                                              |                                 | 117,92G-8,21G                                  | 117,86 G                    | 1,64         | 1,64 |
| US\$                   | 10.000                   | endlos                    | 26.MS        | 479196                     | GB0047524268 | <b>Rothschilds Continuation Finance B.V.<br/>Subordinated Floating Rate Notes</b><br>0,51925%, zinsv. v. 30.09.20-29.03.21, DL-FLR-Notes 1986(91/Und.)  |                                 | 76,91G-7,78G                                   | 77,77 G                     |              |      |
| Euro                   | 1.000                    | 17.06.22                  | 17.06.       | A1Z24J                     | XS1246658501 | <b>Royal Bank of Canada<br/>ACV</b><br>0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc5(22) Reg.S                                                            |                                 | 102G-2,01G                                     | 101,99 G                    |              |      |
| 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                                                                                                |                                 | 102,67G-2,75G                                  | 102,67 G                    | 0,29         | 0,29 |
| kann.\$                | 1.000                    | 02.03.22                  | 02.MS        | A1ZZ2S                     | CA780086KD58 | <b>Royal Bank of Canada<br/>Deposit Notes</b><br>1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22)                                                        |                                 | 101,83G-1,84G                                  | 101,8 G                     | 0,37         | 0,37 |
| Euro                   | 1.000                    | <b>19.01.21</b>           | 19.JAJO      | A18W1A                     | XS1346650929 | <b>Royal Bank of Canada<br/>Floating Rate Medium -Term Notes</b><br>0,093%, zinsv. v. 19.10.20-18.01.21, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) |                                 | 99,97G-9,97G                                   | 99,73 G                     | 0,19         | 0,19 |
| US\$                   | 1.000                    | <b>30.04.21</b>           | 30.JAJO      | A19Z7E                     | US78013XKH07 | 0,60438%, zinsv. v. 30.10.20-28.01.21, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21)                                                                   |                                 | 100,12G-0,09G                                  | 100,13 G                    | 0,32         | 0,32 |
| US\$                   | 1.000                    | 26.10.23                  | 26.JAJO      | A284HQ                     | US78015K7K46 | zinsv., v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23)                                                                                                  |                                 | 100,28G-0,22G                                  | 100,25 G                    | -0,08        |      |
| US\$                   | 1.000                    | 17.01.23                  | 17.JAJO      | A28SDC                     | US78015K7E85 | 0,57775%, zinsv. v. 19.10.20-18.01.21, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23)                                                                   |                                 | 100,27G-0,25G                                  | 100,25 G                    | 0,45         | 0,45 |
| Euro                   | 1.000                    | <b>11.03.21</b>           | 11.03.       | A18YP7                     | XS1374751201 | <b>Royal Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S                       |                                 | 100,11G-0,1G                                   | 100,11 G                    |              |      |
| Euro                   | 1.000                    | 21.01.27                  | 21.01.       | A28R5V                     | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)                                                                                                   |                                 | 100,76G-0,75G                                  | 100,76 G                    |              |      |
| Euro                   | 1.000                    | 19.06.26                  | 19.06.       | A2R3T2                     | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)                                                                                                   |                                 | 102,32G-2,44G                                  | 102,27 G                    |              |      |
| US\$                   | 1.000                    | 01.02.22                  | 01.FA        | A19CMG                     | US78012KZG56 | <b>Royal Bank of Canada<br/>Medium - Term Notes</b><br>2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22)                                           |                                 | 102,66G-2,67G                                  | 102,68 G                    | 0,25         | 0,25 |
| US\$                   | 1.000                    | <b>30.04.21</b>           | 30.AO        | A19Z7D                     | US78013XKG24 | 3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21)                                                                                     |                                 | 100,93G-0,93G                                  | 100,97 G                    | 0,26         | 0,26 |
| US\$                   | 1.000                    | 26.10.23                  | 26.AO        | A28398                     | US78015K7J72 | 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)                                                                                                  |                                 | 100,56G-0,52G                                  | 100,41 G                    | 0,31         | 0,31 |
| US\$                   | 1.000                    | 17.01.23                  | 17.JJ        | A28SDB                     | US78015K7D03 | 1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23)                                                                                                   |                                 | 103,26G-3,26G                                  | 103,27 G                    | 0,34         | 0,34 |
| US\$                   | 1.000                    | 17.04.23                  | 17.AO        | A28WBV                     | US78015K7G34 | 1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)                                                                                     |                                 | 102,57G-2,61G                                  | 102,58 G                    | 0,45         | 0,45 |
| US\$                   | 1.000                    | 10.06.25                  | 10.JD        | A28YGA                     | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)                                                                                     |                                 | 101,96G-2,13G                                  | 101,67 G                    | 0,66         | 0,66 |
| Euro                   | 1.000                    | 02.05.24                  | 02.05.       | A2R1KJ                     | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)                                                                                                  |                                 | 101,36G-1,34G                                  | 101,29 G                    |              |      |
| US\$                   | 1.000                    | 16.07.24                  | 16.JJ        | A2R47L                     | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)                                                                                     |                                 | 106,69G-6,73G                                  | 106,64 G                    | 0,62         | 0,62 |
| Euro                   | 1.000                    | 23.07.24                  | 23.07.       | A2R5JK                     | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)                                                                                                  |                                 | 100,77G-0,87G                                  | 100,62 G                    |              |      |
| US\$                   | 1.000                    | 27.01.26                  | 27.JJ        | A18XEF                     | US780082AD52 | <b>Royal Bank of Canada<br/>Registered Subordinated Notes</b><br>4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)                        |                                 | 117,7G-7,81G                                   | 117,82 G                    | 1,03         | 1,03 |
| US\$                   | 1.000                    | 15.11.22                  | 15.MN        | A1HCBW                     | US780153AU63 | <b>Royal Caribbean Cruises Ltd.<br/>Registered Notes</b><br>5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)                                               |                                 | 100,29G-99,99G                                 | 100,05 G                    | 5,32         | 5,31 |
| Euro                   | 1.000                    | 29.07.24                  | 29.07.       | A1ZMMG                     | XS1091654761 | <b>Royal Mail PLC<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)                                                  |                                 | 107,43G-7,51G                                  | 107,46 G                    | 0,26         | 0,26 |
| Euro                   | 1.000                    | 08.10.26                  | 08.10.       | A2R8XJ                     | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)                                                                                                           |                                 | 103,36G-3,84G                                  | 103,51 G                    | 0,57         | 0,57 |
| Euro                   | 1.000                    | <b>28.04.21</b>           | 28.04.       | A1GQH9                     | XS0621167732 | <b>Royal Schiphol Group N.V.<br/>Medium - Term Notes</b><br>4,4299999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21)                         |                                 | 101,44G-1,45G                                  | 101,49 G                    |              |      |
| Euro                   | 1.000                    | 08.09.27                  | 08.09.       | A28142                     | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)                                                                                                 |                                 | 102,07G-2,34G                                  | 102,12 G                    | 0,02         | 0,02 |
| Euro                   | 1.000                    | 08.09.32                  | 08.09.       | A28143                     | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)                                                                                                 |                                 | 105,02G-5,68G                                  | 105,09 G                    | 0,38         | 0,38 |
| Euro                   | 1.000                    | 06.04.29                  | 06.04.       | A28VN2                     | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)                                                                                                     |                                 | 114G-4,95G                                     | 113,9 G                     | 0,17         | 0,17 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b>        |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 27.11.25                  | 27.11.       | A18VCJ                     | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)                          |                                 | 108,36G-8,5G                                   | 108,41                      | G            |      |
| Euro                   | 100.000                  | 19.10.26                  | 19.10.       | A18Z3A                     | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)                              |                                 | 105,99G-6,32G                                  | 106,24                      | G            |      |
| Euro                   | 100.000                  | 18.04.36                  | 18.04.       | A18Z3B                     | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)                              |                                 | 124,05G-4,62G                                  | 124,08                      | G            | 0,34 |
| Euro                   | 100.000                  | 23.10.37                  | 23.10.       | A19QX7                     | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)                          |                                 | 123,46G-4,01G                                  | 123,15                      | G            | 0,39 |
| Euro                   | 50.000                   | 28.06.22                  | 28.06.       | A1AYDT                     | FR0010913178 | 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)                           |                                 | 106,15G-6,09G                                  | 106,23                      | G            |      |
| Euro                   | 100.000                  | <b>03.02.21</b>           | 03.02.       | A1GLXJ                     | FR0011001098 | 4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21)                           |                                 | 100,33G-0,33G                                  | 100,36                      | G            |      |
| Euro                   | 100.000                  | 12.09.23                  | 12.09.       | A1HQYY                     | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)                           |                                 | 108,58G-8,64G                                  | 108,47                      | G            |      |
| Euro                   | 100.000                  | 20.06.29                  | 20.06.       | A1ZKXZ                     | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)                           |                                 | 123,27G-3,31G                                  | 123                         | G            |      |
| Euro                   | 100.000                  | 08.10.24                  | 08.10.       | A1ZQNW                     | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)                          |                                 | 106,59G-6,57G                                  | 106,51                      | G            |      |
| Euro                   | 100.000                  | 09.10.34                  | 09.10.       | A1ZQNX                     | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)                          |                                 | 129,45G-9,99G                                  | 129,44                      | G            | 0,38 |
| Euro                   | 100.000                  | 08.07.32                  | 08.07.       | A28ZK1                     | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)                          |                                 | 104,18G-4,68G                                  | 104,32                      | G            | 0,21 |
| Euro                   | 100.000                  | 08.07.40                  | 08.07.       | A28ZK2                     | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)                          |                                 | 110,54G-1,44G                                  | 110,58                      | G            | 0,51 |
|                        |                          |                           |              |                            |              | <b>Rumänien, Republik<br/>Government Bonds</b>                                   |                                 |                                                |                             |              |      |
| RON                    | 5.000                    | 29.04.24                  | 29.04.       | A185PJ                     | RO1624DBN027 | 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)                                       |                                 | 101,65G-1,89G                                  | 101,78                      | G            | 2,64 |
| RON                    | 5.000                    | 28.06.23                  | 28.06.       | A19UQP                     | RO1823DBN025 | 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)                                       |                                 | 103,65G-3,81G                                  | 103,74                      | G            | 2,64 |
| RON                    | 10.000                   | 26.04.23                  | 26.04.       | A1HFN9                     | RO1323DBN018 | 5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23)                          |                                 | 106,92G-7,07G                                  | 107,03                      | G            | 2,64 |
| RON                    | 5.000                    | 19.12.22                  | 19.12.       | A1Z9ZT                     | RO1522DBN056 | 3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22)                                       |                                 | 101,59G-1,61G                                  | 101,6                       | G            | 2,64 |
| RON                    | 5.000                    | 28.07.25                  | 28.07.       | A28U01                     | RODD24CXRK47 | 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)                          |                                 | 103,77G-4,12G                                  | 103,88                      | G            | 2,68 |
| Euro                   | 5.000                    | 13.12.23                  | 13.12.       | A2RVLG                     | ROE3GCPAFCP6 | 1%, v. 13.12.18(23), EO-Bonds 2018(23)                                           |                                 | 101,7G-1,69G                                   | 101,64                      | G            | 0,42 |
| RON                    | 5.000                    | 11.10.34                  | 11.10.       | A2SAB7                     | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)                                       |                                 | 112,59G-3,82G                                  | 112,63                      | G            | 3,47 |
|                        |                          |                           |              |                            |              | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                                |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A1814W                     | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S                           | S s                             | 112,2G-2,48G                                   | 112,2                       | G            | 1,11 |
| Euro                   | 1.000                    | 19.04.27                  | 19.04.       | A19GBU                     | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S                          |                                 | 109,04G-9,49G                                  | 109,06                      | G            | 0,82 |
| Euro                   | 1.000                    | 08.02.30                  | 08.02.       | A19V3R                     | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S                          |                                 | 109,36G-9,88G                                  | 109,09                      | G            | 1,34 |
| Euro                   | 1.000                    | 08.02.38                  | 08.02.       | A19V3T                     | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S                          |                                 | 114,76G-5,99G                                  | 114,64                      | G            | 2,24 |
| US\$                   | 2.000                    | 07.02.22                  | 07.FA        | A1G0E4                     | US77586TAA43 | 6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S                          |                                 | 106,67G-6,61G                                  | 106,67                      | G            | 0,63 |
| US\$                   | 2.000                    | 22.08.23                  | 22.FA        | A1HGEP                     | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S                          |                                 | 109,01G-9,08G                                  | 109                         | G            | 0,87 |
| Euro                   | 1.000                    | 29.10.25                  | 29.10.       | A1Z9K8                     | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S                           |                                 | 110,65G-0,84G                                  | 110,62                      | G            | 0,47 |
| Euro                   | 1.000                    | 29.10.35                  | 29.10.       | A1Z9K9                     | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A                            |                                 | 122,33G-3,41G                                  | 122,07                      | G            | 2,03 |
| Euro                   | 1.000                    | 29.10.35                  | 29.10.       | A1Z9LA                     | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S                           |                                 | 122,29G-3,88G                                  | 122,06                      | G            | 2    |
| US\$                   | 2.000                    | 22.01.24                  | 22.JJ        | A1ZCJS                     | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S                          |                                 | 111,67G-1,78G                                  | 111,66                      | G            | 0,94 |
| US\$                   | 2.000                    | 22.01.44                  | 22.JJ        | A1ZCJT                     | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S                          |                                 | 141,15G-1,35G                                  | 140,86                      | G            | 3,53 |
| Euro                   | 1.000                    | 24.04.24                  | 24.04.       | A1ZG0M                     | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)                           |                                 | 111,09G-1,24G                                  | 111,06                      | G            | 0,2  |
| Euro                   | 1.000                    | 28.10.24                  | 28.10.       | A1ZRL7                     | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)                           |                                 | 109,75G-10,08G                                 | 109,58                      | G            | 0,22 |
| Euro                   | 1.000                    | 02.12.40                  | 02.12.       | A285V0                     | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S                          |                                 | 107,05G-7,54G                                  | 106,51                      | G            | 2,15 |
| Euro                   | 1.000                    | 02.12.29                  | 02.12.       | A285VY                     | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S                          |                                 | 102,2G-1,95G                                   | 101,73                      | G            | 1,14 |
| Euro                   | 1.000                    | 26.02.26                  | 26.02.       | A28XVT                     | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S                          |                                 | 110,39G-0,65G                                  | 110,31                      | G            | 0,64 |
| Euro                   | 1.000                    | 26.05.30                  | 26.05.       | A28XVV                     | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S             |                                 | 119,48G-20,24G                                 | 118,88                      | G            | 1,32 |
| US\$                   | 2.000                    | 14.02.31                  | 14.JJ        | A28ZWK                     | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S                              |                                 | 107,18G-7,43G                                  | 107,07                      | G            | 2,19 |
| US\$                   | 2.000                    | 14.02.51                  | 14.JJ        | A28ZWL                     | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S                              |                                 | 108,7G-9,28G                                   | 108,42                      | G            | 3,53 |
| Euro                   | 1.000                    | 08.12.26                  | 08.12.       | A2R0AA                     | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S                              |                                 | 106,69G-6,98G                                  | 106,53                      | G            | 0,79 |
| 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                          |                                 | 118,88G-9,88G                                  | 118,68                      | G            | 1,8  |
| 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                          |                                 | 134,67G-6,88G                                  | 134,2                       | G            | 2,73 |
| Euro                   | 1.000                    | 16.07.31                  | 16.07.       | A2R47U                     | XS2027596530 | 2,12400000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S            |                                 | 105,76G-6,67G                                  | 105,7                       | G            | 1,44 |
| 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                          |                                 | 112,33G-3,17G                                  | 112,27                      | G            | 1,18 |
| 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                          |                                 | 124,94G-6,32G                                  | 124,55                      | G            | 2,33 |
|                        |                          |                           |              |                            |              | <b>Rusal Capital Designated Activity Company<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 03.05.23                  | 03.MN        | A19GYW                     | XS1577964965 | 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S                    |                                 | 101,5G-2,81G                                   | 101,5                       | G            | 4,06 |
|                        |                          |                           |              |                            |              | <b>Russische Föderation<br/>Bonds</b>                                            |                                 |                                                |                             |              |      |
| RUB                    | 1.000                    | 23.03.33                  | 11.AO        | A19E2C                     | RU000A0JXFM1 | 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS                |                                 | 112,12G-3,36-2,02G                             | 112,2                       | G            | 6,37 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| RUB                    | 1.000                    | 28.02.24                  | 05.MS        | A19XBUB                    | RU000A0ZYU88 | <b>Russische Föderation Bonds</b><br>6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS<br>8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS<br>7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209<br>7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS<br>7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS                                                         | S s                             | 104,23G-4,13G                                  | 104,12 G                    | 5,12         | 5,12 |
| RUB                    | 1.000                    | 03.02.27                  | 22.FA        | A1G10S                     | RU000A0JS3W6 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 113,35G-3,3G                                   | 113,2 G                     | 5,62         | 5,62 |
| RUB                    | 1.000                    | 20.07.22                  | 30.JJ        | A1G8C4                     | RU000A0JSM2  |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,74G-4,57G                                  | 104,59 G                    | 4,54         | 4,53 |
| RUB                    | 1.000                    | 14.04.21                  | 26.AO        | A1GQX0                     | RU000A0JREQ7 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,35-0,97G                                   | 100,81 G                    | 3,99         | 3,93 |
| RUB                    | 1.000                    | 16.08.23                  | 26.FA        | A1HR1J                     | RU000A0JU4L3 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,15G-5,11G                                  | 105,1 G                     | 4,95         | 4,94 |
| US\$                   | 200.000                  | 23.06.47                  | 23.JD        | A19KJA                     | RU000A0JXU14 | <b>Russische Föderation Government Bonds</b><br>5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S<br>5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S                                                                                                                                                                                                                                                |                                 | 137,93G-8,36G                                  | 138,33 G                    | 3,14         | 3,14 |
| US\$                   | 200.000                  | 28.03.35                  | 28.MS        | A2RYV4                     | RU000A1006S9 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 126,51G-6,44G                                  | 126,57 G                    | 2,85         | 2,85 |
| US\$                   | 1.000                    | 24.06.28                  | 24.JD        | 248505                     | XS0088543193 | <b>Russische Föderation Notes</b><br>12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S                                                                                                                                                                                                                                                                                                                           |                                 | 171G-0,98G                                     | 171 G                       | 2,35         | 2,35 |
| US\$                   | 1                        | 31.03.30(07)              | 31.M30S      | 109370                     | XS0114288789 | <b>Russische Föderation Registered Bonds</b><br>7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S<br>7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS<br>7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS                                                                                                                                                          |                                 | 116,39G-6,25G                                  | 116,26 G                    | 5,32         | 5,32 |
| RUB                    | 1.000                    | 25.01.23                  | 07.FA        | A1HFEV                     | RU000A0JTLJ3 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105G-4,8G                                      | 104,7 G                     | 4,57         | 4,57 |
| RUB                    | 1.000                    | 19.01.28                  | 29.JJ        | A1HFLY                     | RU000A0JTK38 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,75G-8,29G                                  | 107,72 G                    | 5,69         | 5,69 |
| US\$                   | 200.000                  | 04.04.22                  | 04.AO        | A1G281                     | XS0767472458 | <b>Russische Föderation Registered Notes</b><br>4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S<br>5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S<br>5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S<br>4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S                                                                                                                                                     |                                 | 104,42G-4,42G                                  | 104,37 G                    | 0,92         | 0,92 |
| US\$                   | 200.000                  | 04.04.42                  | 04.AO        | A1G282                     | XS0767473852 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 137,43G-7,55G                                  | 137,52 G                    | 3,21         | 3,2  |
| US\$                   | 200.000                  | 16.09.43                  | 16.MS        | A1HQX0                     | XS0971721963 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 143,99G-3,99G                                  | 143,87 G                    | 3,17         | 3,17 |
| US\$                   | 200.000                  | 16.09.23                  | 16.MS        | A1HQXY                     | XS0971721450 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 110,05G-9,8G                                   | 109,87 G                    | 1,17         | 1,17 |
| US\$                   | 2.000                    | 30.07.75                  | 30.03.       | A13SHX                     | XS1254119750 | <b>RWE AG Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                                                                                                                                                                                                                                                                                          |                                 | 116,38G-6,37G                                  | 116,38 G                    | 5,65         | 5,65 |
| Euro                   | 1.000                    | 21.04.75                  | 21.04.       | A14KAB                     | XS1219499032 | <b>RWE AG Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)                                                                                                                                                                                                                                                                           |                                 | 107,9G-7,88G                                   | 108 G                       | 3,19         | 3,19 |
| Euro                   | 1.000                    | 15.08.23                  | 15.08.       | A19C9L                     | XS1565699763 | <b>Ryanair DAC Medium - Term Notes</b><br>1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)<br>1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)<br>2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)                                                                                                                                   |                                 | 98,8G-9,05G                                    | 99,02 G                     | 1,5          | 1,5  |
| Euro                   | 1.000                    | 17.06.21                  | 17.06.       | A1ZKTD                     | XS1077584024 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,38G-0,31G                                  | 100,54 G                    | 1,17         | 1,17 |
| Euro                   | 1.000                    | 10.03.23                  | 10.03.       | A1ZX61                     | XS1199964575 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,54G-1,1G                                   | 100,89 G                    | 0,61         | 0,61 |
| Euro                   | 1.000                    | 15.09.25                  | 15.09.       | A282BR                     | XS2228260043 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,05G-7,44G                                  | 107,5 G                     | 1,23         | 1,23 |
| Euro                   | 1.000                    | endlos                    | 15.JD        | A0BC9Z                     | XS0193631040 | <b>RZB Finance [Jersey] III Ltd. Subordinated Undated Floating Rate Notes</b><br>zinsv. v. 15.12.20-14.06.21, EO-FLR Tr.Pref.Sec.04(09/Und.)                                                                                                                                                                                                                                                                     |                                 | 92,2G-2,5G                                     | 92,2 G                      |              |      |
| US\$                   | 1.000                    | 01.03.24                  | 01.MS        | A19D31                     | XS1574068844 | <b>RZD Capital PLC Loan Participation Certificates</b><br>4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw.<br>2,1000000000000001%, v. 02.10.17(23), SF-LPN 2017(23) Russ.Railways<br>7,4870000000000001%, v. 25.03.11(31), LS-Ln Prt.Nts 11(31)Rus.Railw.<br>3,3744000000000001%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw.<br>4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw. | C                               | 108,63G-8,69G                                  | 108,88 G                    | 1,55         | 1,55 |
| sfrs                   | 5.000                    | 02.10.23                  | 02.10.       | A19PGJ                     | CH0379268748 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,91G-3,88G                                  | 104,07 G                    | 0,67         | 0,67 |
| £                      | 1.000                    | 25.03.31                  | 25.MS        | A1GN4L                     | XS0609017917 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 136,06G-6,14G                                  | 136 G                       | 3,32         | 3,32 |
| Euro                   | 1.000                    | 20.05.21                  | 20.05.       | A1HJTH                     | XS0919581982 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,23G-1,22G                                  | 101,22 G                    | 0,09         | 0,09 |
| Euro                   | 1.000                    | 06.03.23                  | 06.03.       | A1ZEEV                     | XS1041815116 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,01G-8,88G                                  | 108,84 G                    | 0,47         | 0,47 |
| Euro                   | 500                      | 06.02.24                  | 06.02.       | A19VV7                     | AT0000A1Z9D9 | <b>S IMMO AG Medium - Term Notes</b><br>1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1<br>2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2<br>3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2<br>1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1                                                                                                                                    |                                 | 101,49G-1,54G                                  | 100,5 G                     | 1,24         | 1,24 |
| Euro                   | 500                      | 06.02.30                  | 06.02.       | A19VV8                     | AT0000A1Z9C1 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,48G-7,35G                                  | 108,48 G                    | 1,98         | 1,98 |
| Euro                   | 500                      | 21.04.27                  | 21.04.       | A1ZZ63                     | AT0000A1DWK5 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 110,34G-9,94G                                  | 106 G                       | 1,58         | 1,58 |
| Euro                   | 500                      | 22.05.26                  | 22.05.       | A2R195                     | AT0000A285H4 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102G-1,99G                                     | 102 G                       | 1,49         | 1,49 |
| US\$                   | 1.000                    | 15.05.48                  | 15.MN        | A190NY                     | US78409VAN47 | <b>S&amp;P Global Inc. Guaranteed Registered Notes</b><br>4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                          |                                 | 129,28G-9,68G                                  | 128,74 G                    | 2,94         | 2,94 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach                               |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA                                       | B/F  |
| US\$                            | 1.000                             | 15.06.25                        | 15.JD           | A18099                              | US78409VAD64 | <b>S&amp;P Global Inc.<br/>Registered Notes</b><br>4%, v. 26.05.15(25), DL-Notes 2015(15/25)<br>1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)<br>3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)                                                 |                                          | 113,25G-3,52G                                     | 113,73 G                    | 0,89                                       | 0,89 |
| US\$                            | 1.000                             | 15.08.30                        | 15.FA           | A2805X                              | US78409VAS34 |                                                                                                                                                                                                                                                                                                              |                                          | 97,7G-8,03G                                       | 97,52 G                     | 1,48                                       | 1,48 |
| US\$                            | 1.000                             | 15.08.60                        | 15.FA           | A2805Y                              | US78409VAR50 |                                                                                                                                                                                                                                                                                                              |                                          | 93,1G-3,31G                                       | 92,72 G                     | 2,59                                       | 2,59 |
| US\$                            | 1.000                             | 01.12.49                        | 01.JD           | A2SAY0                              | US78409VAQ77 |                                                                                                                                                                                                                                                                                                              |                                          | 114,95G-4,93G                                     | 115,57 G                    | 2,54                                       | 2,54 |
| Euro                            | 1.000                             | 30.11.22                        | 15.JD           | A2GSRL                              | XS1713475058 | <b>Safari Holding Verwaltungs GmbH<br/>Anleihen</b><br>5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS                                                                                                                                                                                                   |                                          | 93,77G-3,93G                                      | 93,85 G                     | 9,11                                       | 9,09 |
| US\$                            | 1.000                             | 01.02.31                        | 01.FA           | 610221                              | US786514BA67 | <b>Safeway Inc.<br/>Registered Debentures</b><br>7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)                                                                                                                                                                                                                  |                                          | 116,35G-6,05G                                     | 116,76 G                    | 5,25                                       | 5,25 |
| Euro                            | 100.000                           | <b>28.06.21</b>                 | 28.MJSD         | A19KJU                              | FR0013264884 | <b>SAFRAN<br/>Obligations a taux variable</b><br>0,029%, zinsv. v. 28.12.20-28.03.21, v. 28.06.17(21), EO-FLR Obl. 2017(21)                                                                                                                                                                                  |                                          | 100,03G-0,03G                                     | 100,04 G                    |                                            |      |
| Euro                            | 100.000                           | 06.03.25                        | 06.03.          | A1HGWK                              | FR0011439785 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité<br/>Bonds</b><br>2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)                                                                                                                                                                                     |                                          | 112,37G-2,36G                                     | 112,39 G                    |                                            |      |
| Euro                            | 100.000                           | 20.10.28                        | 20.10.          | A187W3                              | FR0013214137 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité<br/>Senior Notes</b><br>0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)                                                                                                                                                                              |                                          | 105,89G-6,09G                                     | 105,92 G                    |                                            |      |
| Euro                            | 1.000                             | 08.09.23                        | 08.09.          | A185Y4                              | XS1487495316 | <b>Saipem Finance International B.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)<br>2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22)<br>2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) |                                          | 105,91G-6,46G                                     | 106,14 G                    | 1,27                                       | 1,27 |
| Euro                            | 1.000                             | 05.04.22                        | 05.04.          | A19FPW                              | XS1591523755 |                                                                                                                                                                                                                                                                                                              |                                          | 102,41G-2,61G                                     | 102,5 G                     | 0,64                                       | 0,64 |
| Euro                            | 1.000                             | 07.01.25                        | 07.01.          | A19RN2                              | XS1711584430 |                                                                                                                                                                                                                                                                                                              |                                          | 103,13G-3,37G                                     | 103,41 G                    | 1,75                                       | 1,75 |
| Euro                            | 1.000                             | 15.07.26                        | 15.07.          | A28ZVE                              | XS2202907510 |                                                                                                                                                                                                                                                                                                              |                                          | 104,15G-4,92G                                     | 104,5 G                     | 2,41                                       | 2,41 |
| US\$                            | 1.000                             | 11.04.23                        | 11.AO           | A19Y5H                              | US79466LAE48 | <b>salesforce.com Inc.<br/>Registered Notes</b><br>3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)<br>3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)                                                                                                                                               |                                          | 106,24G-6,39G                                     | 106,21 G                    | 0,41                                       | 0,41 |
| US\$                            | 1.000                             | 11.04.28                        | 11.AO           | A19Y5J                              | US79466LAF13 |                                                                                                                                                                                                                                                                                                              |                                          | 116,95G-7,51G                                     | 117,58 G                    | 1,18                                       | 1,18 |
| Euro                            | 1.000                             | 12.08.27                        | 12.08.          | A28TMA                              | XS2114871945 | <b>Samhallsbyggnadsbolaget I Norden AB<br/>Medium - Term Notes</b><br>1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)                                                                                                                                                                                    |                                          | 100,92G-1,43G                                     | 101,195 G                   | 0,78                                       | 0,78 |
| Euro                            | 1.000                             | endlos                          | 14.03.          | A286DY                              | XS2272358024 | <b>Samhallsbyggnadsbolaget I Norden AB<br/>Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)<br>2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)                                                                     |                                          | 99,1G-9,551G                                      | 99,03 G                     |                                            |      |
| Euro                            | 1.000                             | endlos                          | 30.04.          | A28SYB                              | XS2010032618 |                                                                                                                                                                                                                                                                                                              |                                          | 99,791G-100,257G                                  | 99,721 G                    |                                            |      |
| Euro                            | 1.000                             | 18.09.23                        | 18.09.          | A1887V                              | XS1520733301 | <b>Sampo OYJ<br/>Medium - Term Notes</b><br>1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)<br>1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)<br>1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21)<br>2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)                                       |                                          | 103,38G-3,58G                                     | 103,51 G                    |                                            |      |
| Euro                            | 1.000                             | 30.05.25                        | 30.05.          | A19H5C                              | XS1622193750 |                                                                                                                                                                                                                                                                                                              |                                          | 106,6G-6,36G                                      | 106,49 G                    |                                            |      |
| Euro                            | 1.000                             | 16.09.21                        | 16.09.          | A1ZPTV                              | XS1110299036 |                                                                                                                                                                                                                                                                                                              |                                          | 101,27G-1,28G                                     | 101,34 G                    |                                            |      |
| Euro                            | 1.000                             | 27.09.30                        | 27.09.          | A2RSGJ                              | XS1888184121 |                                                                                                                                                                                                                                                                                                              | S s                                      | 119,63G-9,91G                                     | 119,66 G                    | 0,18                                       | 0,18 |
| Euro                            | 1.000                             | 03.09.52                        | 03.09.          | A2811W                              | XS2226645278 | <b>Sampo OYJ<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)                                                                                                                                                  |                                          | 108G-8,949G                                       | 108,04 G                    | 2,11                                       | 2,11 |
| Euro                            | 1.000                             | 15.05.26                        | 15.MN           | A19ZWH                              | XS1811792792 | <b>Samsonite Finco S.àr.l.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                        |                                          | 95G-4,63G                                         | 94,5 G                      | 4,7                                        | 4,69 |
| Euro                            | 1.000                             | 06.07.24                        | 06.07.          | A19K2Q                              | XS1635870923 | <b>Samvardhana Motherson Automotive Systems Group B.V.<br/>Registered Notes</b><br>1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S                                                                                                                                                                       |                                          | 97,84G-7,85G                                      | 96,28 G                     | 2,45                                       | 2,44 |
| US\$                            | 1.000                             | 26.04.23                        | 26.AO           | A1HJ3J                              | XS0921226386 | <b>San Miguel Corp.<br/>Medium - Term Notes</b><br>4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23)                                                                                                                                                                                                       |                                          | 100,51G-0,5G                                      | 100,5 G                     | 4,69                                       | 4,68 |
| Festverzinsliche Wertpapiere    |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | Nichtamtlicher Teil, Freiverkehr Seite 838 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung        | Zins- termin            | Wert- papier- Kenn- Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020              | Rendite nach<br>ISMA    B/F |                      |      |
|------------------------|--------------------------|----------------------------------|-------------------------|----------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|------------------------------------------|-----------------------------|----------------------|------|
| Euro                   | 100.000                  | 18.06.26                         | 18.06.                  | A1ZKVK                     | XS1078218218                                 | <b>Sandvik AB</b><br><b>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 115,52G-5,66G                                  | 115,65    G                              | 0,12                        | 0,12                 |      |
| Euro                   | 1.000                    | 04.06.26                         | 04.JD                   | A1TNA7                     | DE000A1TNA70                                 | <b>SANHA GmbH &amp; Co. KG</b><br><b>Anleihen</b><br>4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 59,5G-9,75G                                    | 59,7    G                                | 13,31                       | 13,31                |      |
| Euro                   | 100.000                  | 13.09.22                         | 13.09.                  | A18533                     | FR0013201621                                 | <b>Sanofi S.A.</b><br><b>Medium - Term Notes</b><br>v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)<br>0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)<br>0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)<br>1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)<br>0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21)<br>1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)<br>1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)<br>1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | S s<br>S s<br>S s<br>S s        | 100,45G-0,47G                                  | 100,49    G                              | -0,28                       | 0,15                 | 0,15 |
| Euro                   | 100.000                  | 13.01.27                         | 13.01.                  | A18534                     | FR0013201639                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,09G-4,33G                                  | 104,47    G                              |                             |                      |      |
| Euro                   | 100.000                  | 05.04.24                         | 05.04.                  | A18ZSC                     | FR0013143997                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,91G-2,94G                                  | 102,74    G                              |                             |                      |      |
| Euro                   | 100.000                  | 05.04.28                         | 05.04.                  | A18ZSD                     | FR0013144003                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 109,26G-9,45G                                  | 109,58    G                              |                             |                      |      |
| Euro                   | 100.000                  | 21.03.23                         | 21.03.                  | A19X5K                     | FR0013324332                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,7G-1,67G                                   | 101,7    G                               |                             |                      |      |
| Euro                   | 100.000                  | 21.03.26                         | 21.03.                  | A19X5L                     | FR0013324340                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,33G-6,4G                                   | 106,45    G                              |                             |                      |      |
| Euro                   | 100.000                  | 21.03.30                         | 21.03.                  | A19X5M                     | FR0013324357                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 112,92G-3,3G                                   | 113,38    G                              |                             |                      |      |
| Euro                   | 100.000                  | 21.03.38                         | 21.03.                  | A19X5N                     | FR0013324373                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 128,12G-9,24G                                  | 128,96    G                              |                             |                      |      |
| Euro                   | 100.000                  | 14.11.23                         | 14.11.                  | A1VDP4                     | FR0011625433                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,44G-7,31G                                  | 107,46    G                              |                             |                      |      |
| Euro                   | 100.000                  | 22.09.21                         | 22.09.                  | A1Z6Y5                     | FR0012969020                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,54G-0,57G                                  | 100,59    G                              |                             |                      |      |
| Euro                   | 100.000                  | 22.09.25                         | 22.09.                  | A1Z6Y6                     | FR0012969038                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,97G-8,08G                                  | 107,8    G                               |                             |                      |      |
| Euro                   | 100.000                  | 10.03.22                         | 10.03.                  | A1ZPB5                     | FR0012146777                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,38G-1,37G                                  | 101,41    G                              |                             |                      |      |
| Euro                   | 100.000                  | 10.09.26                         | 10.09.                  | A1ZPB6                     | FR0012146801                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 110,96G-0,97G                                  | 111,07    G                              |                             |                      |      |
| Euro                   | 100.000                  | 01.04.25                         | 01.04.                  | A28U92                     | FR0013505104                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,08G-5,11G                                  | 104,97    G                              |                             |                      |      |
| Euro                   | 100.000                  | 01.04.30                         | 01.04.                  | A28U93                     | FR0013505112                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 113,82G-4,33G                                  | 114,4    G                               |                             |                      |      |
| Euro                   | 100.000                  | 14.02.30                         | 14.02.                  | A254QZ                     | XS2114143758                                 | <b>Santander Consumer Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,67G-2,97G                                  | 102,59    G                              |                             |                      |      |
| Euro                   | 100.000                  | 17.10.22                         | 17.10.                  | A2GSM9                     | XS1692396069                                 | <b>Santander Consumer Bank AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,55G-1,57G                                  | 101,57    G                              |                             |                      |      |
| Euro                   | 100.000                  | 01.03.23                         | 01.03.                  | A19WVV                     | XS1781346801                                 | <b>Santander Consumer Bank AS</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102G-1,96G                                     | 101,98    G                              | 0,05                        | 0,05                 |      |
| Euro                   | 100.000                  | 25.02.25                         | 25.02.                  | A28T1P                     | XS2124046918                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,32G-0,29G                                  | 100,23    G                              |                             |                      |      |
| Euro                   | 100.000                  | 11.09.24                         | 11.09.                  | A2R7DF                     | XS2050945984                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,54G-0,52G                                  | 100,45    G                              |                             |                      |      |
| Euro                   | 100.000                  | <b>26.05.21</b>                  | 26.05.                  | A181S3                     | XS1413580579                                 | <b>Santander Consumer Finance S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)<br>0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22)<br>0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)<br>0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25)<br>0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)<br>0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)<br>1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)<br>1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,36G-0,56G                                  | 100,29    G                              | 0,02                        | 0,02                 |      |
| Euro                   | 100.000                  | 24.01.22                         | 24.01.                  | A19BSV                     | XS1550951641                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,15G-1,19G                                  | 101,08    G                              |                             |                      |      |
| Euro                   | 100.000                  | 04.10.21                         | 04.10.                  | A19PSG                     | XS1690133811                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,63G-0,67G                                  | 100,53    G                              |                             |                      |      |
| Euro                   | 100.000                  | 17.01.25                         | 17.01.                  | A28R37                     | XS2100690036                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,4G-1,45G                                   | 101,29    G                              |                             |                      |      |
| Euro                   | 100.000                  | 27.06.24                         | 27.06.                  | A2R37S                     | XS2018637913                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,25G-1,33G                                  | 101,23    G                              |                             |                      |      |
| Euro                   | 100.000                  | 14.11.26                         | 14.11.                  | A2R997                     | XS2078692105                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,15G-2,41G                                  | 102,25    G                              |                             |                      |      |
| Euro                   | 100.000                  | 09.10.23                         | 09.10.                  | A2RSGN                     | XS1888206627                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,45G-3,52G                                  | 103,43    G                              |                             |                      |      |
| Euro                   | 100.000                  | 27.02.24                         | 27.02.                  | A2RYDX                     | XS1956025651                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,13G-3,37G                                  | 103,35    G                              |                             |                      |      |
| US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000  | 18.01.23<br>17.07.25<br>02.06.25 | 18.JJ<br>17.JJ<br>02.JD | A19V6L<br>A1Z4CR<br>A28XCW | US80282KAS50<br>US80282KAE64<br>US80282KBB17 | <b>Santander Holdings USA Inc.</b><br><b>Registered Notes</b><br>3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23)<br>4 1/2%, v. 17.07.15(25), DL-Notes 2015(25)<br>3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,9G-4,97G<br>112,57G-3,04G<br>108,78G-8,96G | 104,94    G<br>112,9    G<br>108,92    G | 0,93<br>1,52<br>1,35        | 0,93<br>1,52<br>1,35 |      |
| Euro<br>Euro           | 1.000<br>1.000           | 18.05.23<br>28.02.25             | 18.FMAN<br>28.02.       | A19HMP<br>A28UA4           | XS1615065320<br>XS2126058168                 | <b>Santander UK Group Holdings PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>0,258%, zinsv. v. 18.11.20-17.02.21, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23)<br>0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,37G-0,49G<br>100,19G-0,295G                | 100,19    G<br>99,22    G                | 0,05<br>0,32                | 0,05<br>0,32         |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 05.01.24                  | 05.JJ        | A19UKV                     | US80281LAH87 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Notes</b><br>3,37300000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24)                                                                                                                                                                                                                                                                                                         |                                 | 105,09G-5,21G                                  | 105,05 G                    | 1,59         | 1,59 |
| Euro                   | 1.000                    | 08.09.23                  | 08.09.       | A185Y0                     | XS1487315860 | <b>Santander UK Group Holdings PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                                                                                                                                               |                                 | 103,16G-2,99G                                  | 103,01 G                    | 0,01         | 0,01 |
| US\$                   | 1.000                    | 05.08.21                  | 05.FA        | A184SH                     | US80281LAE56 | <b>Santander UK Group Holdings PLC<br/>Registered Notes</b><br>2 7/8%, v. 05.08.16(21), DL-Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,44G-1,44G                                  | 101,45 G                    | 0,39         | 0,39 |
| Euro                   | 1.000                    | 21.04.22                  | 21.04.       | A1Z0BJ                     | XS1220923996 | <b>Santander UK PLC<br/>ACV</b><br>0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22)<br>1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)                                                                                                                                                                                                                                                                                                                        |                                 | 100,85G-0,87G                                  | 100,86 G                    |              |      |
| Euro                   | 1.000                    | 18.09.24                  | 18.09.       | A1ZPYK                     | XS1111559685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,95G-6,06G                                  | 105,97 G                    |              |      |
| £                      | 1.000                    | 16.02.29                  | 16.02.       | A1G0TY                     | XS0746621704 | <b>Santander UK PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)                                                                                                                                                                                                                                                                                                                                          |                                 | 136,39G-6,92G                                  | 136,66 G                    | 0,58         | 0,58 |
| Euro                   | 1.000                    | 14.01.22                  | 14.01.       | A1ZUS9                     | XS1166160173 | <b>Santander UK PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,53G-1,45G                                  | 101,55 G                    |              |      |
| US\$                   | 1.000                    | 13.01.23                  | 13.JJ        | A28RYZ                     | US80283LAY92 | <b>Santander UK PLC<br/>Registered Notes</b><br>2,10000000000000001%, v. 13.01.20(23), DL-Notes 2020(23)                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,8G-3,2G                                    | 103,17 G                    | 0,51         | 0,51 |
| Euro                   | 100.000                  | <b>13.03.21</b>           | 13.MJSD      | A2G8VS                     | DE000A2G8VS7 | <b>SAP SE<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 14.12.20-14.03.21, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)                                                                                                                                                                                                                                                                                                                                     |                                 | 100,06G-0,06G                                  | 100,06 G                    | -0,32        |      |
| Euro                   | 100.000                  | 17.05.23                  | 17.05.       | A289CX                     | XS2176715311 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>v. 18.05.20(23), Inh.-Schuldv.v.2020(2023/2023)<br>0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026)<br>0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029)<br>0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022)<br>0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024)<br>1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028)<br>1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) |                                 | 100,55G-0,53G                                  | 100,58 G                    | -0,22        |      |
| Euro                   | 100.000                  | 18.05.26                  | 18.05.       | A289CY                     | XS2176715584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,38G-1,71G                                  | 101,6 G                     |              |      |
| Euro                   | 100.000                  | 18.05.29                  | 18.05.       | A289CZ                     | XS2176715667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,12G-3,5G                                   | 103,27 G                    |              |      |
| Euro                   | 100.000                  | 10.03.22                  | 10.03.       | A2TSTD                     | DE000A2TSTD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,57G-0,6G                                   | 100,62 G                    |              |      |
| Euro                   | 100.000                  | 10.12.24                  | 10.12.       | A2TSTE                     | DE000A2TSTE8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,63G-3,7G                                   | 103,7 G                     |              |      |
| Euro                   | 100.000                  | 10.03.28                  | 10.03.       | A2TSTF                     | DE000A2TSTF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,18G-9,68G                                  | 109,44 G                    |              |      |
| Euro                   | 100.000                  | 10.03.31                  | 10.03.       | A2TSTG                     | DE000A2TSTG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 115,75G-6,13G                                  | 115,85 G                    | 0,04         | 0,04 |
| Euro                   | 1.000                    | 20.02.23                  | 20.02.       | A13SL2                     | DE000A13SL26 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)<br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)<br>1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)<br>1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)                                                                                                                                                   |                                 | 102,61G-2,61G                                  | 102,6 G                     | 0,01         | 0,01 |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A13SL3                     | DE000A13SL34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 111,16G-1,3G                                   | 111,33 G                    |              |      |
| Euro                   | 1.000                    | 01.04.25                  | 01.04.       | A14KJF                     | DE000A14KJF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,97G-4,98G                                  | 104,91 G                    |              |      |
| Euro                   | 100.000                  | 13.03.26                  | 13.03.       | A2G8VT                     | DE000A2G8VT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,8G-6,03G                                   | 106,04 G                    |              |      |
| Euro                   | 100.000                  | 13.03.30                  | 13.03.       | A2G8VU                     | DE000A2G8VU3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 111,96G-2,5G                                   | 112,37 G                    |              |      |
| Euro                   | 1.000                    | 15.04.26                  | 15.AO        | A2RZGQ                     | XS1961852750 | <b>Sappi Papier Holding GmbH<br/>Guaranteed Notes</b><br>3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,07G-7,1G                                    | 97,18 G                     | 3,77         | 3,77 |
| Euro                   | 1.000                    | 01.04.23                  | 01.AO        | A18ZB7                     | XS1383922876 | <b>Sappi Papier Holding GmbH<br/>Guaranteed Registered Notes</b><br>4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,65G-9,7G                                    | 99,72 G                     | 4,18         | 4,18 |
| Euro                   | 1.000                    | 21.02.27                  | 21.FA        | A28TQQ                     | BE6318634548 | <b>Sarens Finance Company N.V.<br/>Notes</b><br>5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,58G-1,74G                                   | 90,6 G                      | 7,59         | 7,59 |
| US\$                   | 1.000                    | 16.04.22                  | 16.AO        | A2R0WP                     | XS1982118264 | <b>Saudi Arabian Oil Co.<br/>Medium - Term Notes</b><br>2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S<br>2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S<br>3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S                                                                                                                                                                                                                                  |                                 | 102,69G-2,64G                                  | 102,7 G                     | 0,67         | 0,67 |
| US\$                   | 1.000                    | 16.04.24                  | 16.AO        | A2R0WR                     | XS1982112812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,05G-6,04G                                  | 106 G                       | 1            | 1    |
| US\$                   | 1.000                    | 16.04.29                  | 16.AO        | A2R0WT                     | XS1982113208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 110,85G-0,86G                                  | 111,08 G                    | 2,08         | 2,08 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 16.04.39                        | 16.AO           | A2R0WV                              | XS1982113463 | <b>Saudi Arabian Oil Co.<br/>Medium - Term Notes</b><br>4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S<br>4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 116,87G-6,18G                                     | 116,87 G                    | 3,11         | 3,11 |
| US\$                            | 1.000                             | 16.04.49                        | 16.AO           | A2R0WX                              | XS1982116136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 120,92G-0,19G                                     | 120,89 G                    | 3,3          | 3,3  |
| US\$                            | 1.000                             | 08.04.24                        | 08.AO           | A1ZFZ9                              | XS1054250235 | <b>Saudi Electricity Global SUKUK Company 3<br/>Registered Bonds</b><br>4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S<br>5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 108,54G-8,53G                                     | 108,27 G                    | 1,32         | 1,32 |
| US\$                            | 1.000                             | 08.04.44                        | 08.AO           | A1ZGF0                              | XS1054250318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 132,94G-2,74G                                     | 132,66 G                    | 3,47         | 3,47 |
| US\$                            | 1.000                             | 26.10.21                        | 26.AO           | A1879C                              | XS1508675334 | <b>Saudi-Arabien, Königreich<br/>Medium - Term Notes</b><br>2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S<br>3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S<br>2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S<br>4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S<br>4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S<br>5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S<br>2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S<br>3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S<br>2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S<br>3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S<br>2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S<br>4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S |                                          | 101,43G-1,46G                                     | 101,42 G                    | 0,56         | 0,56 |
| US\$                            | 1.000                             | 26.10.26                        | 26.AO           | A1879E                              | XS1508675417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 110,65G-0,65G                                     | 110,53 G                    | 1,34         | 1,34 |
| US\$                            | 1.000                             | 26.10.46                        | 26.AO           | A1879G                              | XS1508675508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 120,74G-0,06G                                     | 121,46 G                    | 3,36         | 3,36 |
| US\$                            | 1.000                             | 04.03.23                        | 04.MS           | A19P4V                              | XS1694216687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,56G-4,57G                                     | 104,68 G                    | 0,74         | 0,74 |
| US\$                            | 1.000                             | 17.04.25                        | 17.AO           | A19ZCM                              | XS1791937441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 111,64G-1,64G                                     | 111,64 G                    | 1,21         | 1,2  |
| US\$                            | 1.000                             | 17.04.30                        | 17.AO           | A19ZCN                              | XS1791939066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 120,44G-0,48G                                     | 120,69 G                    | 2,07         | 2,07 |
| US\$                            | 1.000                             | 17.04.49                        | 17.AO           | A19ZCX                              | XS1791939736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 130,31G-29,67G                                    | 131,28 G                    | 3,39         | 3,39 |
| US\$                            | 1.000                             | 03.02.27                        | 03.FA           | A28SRW                              | XS2109766126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 105,53G-5,62G                                     | 105,64 G                    | 1,53         | 1,53 |
| US\$                            | 1.000                             | 21.01.55                        | 03.FA           | A28STX                              | XS2109770151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 108,48G-7,7G                                      | 109,67 G                    | 3,4          | 3,4  |
| US\$                            | 1.000                             | 22.10.25                        | 22.AO           | A28WE4                              | XS2159975619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 107,69G-7,64G                                     | 107,63 G                    | 1,26         | 1,26 |
| US\$                            | 1.000                             | 22.10.30                        | 22.AO           | A28WE6                              | XS2159975700 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 110,06G-0,12G                                     | 110,15 G                    | 2,11         | 2,11 |
| Euro                            | 1.000                             | 09.07.27                        | 09.07.          | A2R4YF                              | XS2024540622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 103,34G-3,34G                                     | 103,36 G                    | 0,23         | 0,23 |
| Euro                            | 1.000                             | 09.07.39                        | 09.07.          | A2R4YH                              | XS2024543055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 108,68G-8,67G                                     | 108,69 G                    | 1,46         | 1,46 |
| US\$                            | 1.000                             | 16.04.29                        | 16.AO           | A2RWHK                              | XS1936302865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 118,51G-8,48G                                     | 118,53 G                    | 1,96         | 1,96 |
| US\$                            | 1.000                             | 16.01.50                        | 16.JJ           | A2RWHL                              | XS1936302949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 135,69G-4,73G                                     | 136,72 G                    | 3,39         | 3,39 |
| Euro                            | 1.000                             | 01.05.25                        | 01.11.          | A2YN7A                              | DE000A2YN7A3 | <b>Saxony Minerals &amp; Exploration - SME AG<br/>Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 95G-5,85G                                         | 96,25                       | 8,93         | 8,9  |
| Euro                            | 1.000                             | 15.02.27                        | 15.FA           | A28S4W                              | XS2113253210 | <b>SAZKA Group AS<br/>Guaranteed Registered Notes</b><br>3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,97G-5,68G                                      | 95,79 G                     | 4,75         | 4,75 |
| Euro                            | 1.000                             | 20.11.24                        | 20.MN           | A2SAKS                              | XS2010038904 | <b>SAZKA Group AS<br/>Registered Notes</b><br>4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,18G-8,39G                                      | 97,98 G                     | 4,63         | 4,63 |
| US\$                            | 1.000                             | 29.10.22                        | 29.AO           | A1HBS6                              | XS0848530977 | <b>SB Capital S.A.<br/>Loan Participation Certificates</b><br>5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 105,16G-5,28G                                     | 105,21 G                    | 2,15         | 2,15 |
| Euro                            | 1.000                             | <b>11.05.21</b><br>13.05.25     | 11.05.          | A18ZXZ                              | XS1392159825 | <b>SBAB Bank AB [publ]<br/>Medium - Term Notes</b><br>0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)<br>0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,15G-0,3G                                      | 100,04 G                    |              |      |
| Euro                            | 1.000                             |                                 | 13.05.          | A28W7H                              | XS2173114542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,67G-2,78G                                     | 102,53 G                    |              |      |
| Euro                            | 1.000                             | 14.12.28                        | 14.12.          | A286L0                              | XS2271332285 | <b>SBB Treasury Oyj<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,27G-8,57G                                      | 98,24 G                     | 0,94         | 0,94 |
| Euro                            | 1.000                             | 06.10.23                        | 06.10.          | A283BN                              | XS2236283383 | <b>Scania CV AB<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23)<br>v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22)<br>0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23)<br>2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,09G-1,14G                                     | 101,09 G                    | 0,08         | 0,08 |
| Euro                            | 1.000                             | 23.11.22                        | 23.11.          | A285BA                              | XS2259865926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,04G-100,03G                                    | 98,04 G                     | -0,02        |      |
| Euro                            | 1.000                             | 13.02.23                        | 13.02.          | A28TLG                              | XS2117485248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,06G-0,02G                                     | 100,01 G                    | 0,12         | 0,12 |
| Euro                            | 1.000                             | 03.06.25                        | 03.06.          | A28XZ6                              | XS2182067350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 108,07G-8,08G                                     | 107,94 G                    | 0,4          | 0,4  |
| Euro                            | 1.000                             | 16.07.24                        | 16.07.          | A1ZL3J                              | XS1087816374 | <b>Scentre Management Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 106,12G-6,78G                                     | 106,54 G                    | 0,31         | 0,31 |
| Euro                            | 100.000                           | 12.10.25                        | 12.10.          | A289Q9                              | DE000A289Q91 | <b>Schaeffler AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 105,84G-6,18G                                     | 105,88 G                    | 1,4          | 1,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 26.03.22                  | 26.03.      | A2YB69                 | DE000A2YB699 | <b>Schaeffler AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022)<br>1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)<br>2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)<br>3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)                                                                                                                                                                                                                 |                              | 100,48G-0,59G                                  | 100,41 G                    | 0,64         | 0,64  |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A2YB7A                 | DE000A2YB7A7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,97G-3,07G                                  | 102,99 G                    | 0,9          | 0,9   |
| Euro                  | 1.000                  | 26.03.27                  | 26.03.      | A2YB7B                 | DE000A2YB7B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,29G-6,52G                                  | 106,5 G                     | 1,76         | 1,76  |
| Euro                  | 100.000                | 12.10.28                  | 12.10.      | A3H2TA                 | DE000A3H2TA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 110G-0,43G                                     | 110 G                       | 1,92         | 1,92  |
| Euro                  | 1.000                  | 21.11.24                  | 21.MN       | A2YN25                 | DE000A2YN256 | <b>Schlote Holding GmbH<br/>Anleihen</b><br>6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                                                                                                                                                                                       |                              | 82G-3,85-4-2,01G                               | 82,85 G                     | 13,18        | 13,16 |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | A28WV5                 | XS2166754957 | <b>Schlumberger Finance B.V.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)<br>2%, v. 06.05.20(32), EO-Notes 2020(20/32)<br>v. 13.09.19(24), EO-Notes 2019(19/24)<br>0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)<br>0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)                                                                                                                                                            |                              | 107,52G-7,81G                                  | 107,8 G                     | 0,03         | 0,03  |
| Euro                  | 1.000                  | 06.05.32                  | 06.05.      | A28WV6                 | XS2166755509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 116,6G-7,39G                                   | 116,79 G                    | 0,42         | 0,42  |
| Euro                  | 1.000                  | 15.10.24                  | 15.10.      | A2R7M5                 | XS2010045271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,17B-0,7G                                   | 100,72 G                    | -0,18        |       |
| Euro                  | 1.000                  | 15.10.27                  | 15.10.      | A2R7M6                 | XS2010045198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,18G-1,57G                                  | 101,42 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 15.10.31                  | 15.10.      | A2R7M7                 | XS2010044209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,34G-1,99G                                  | 101,46 G                    | 0,31         | 0,31  |
| US\$                  | 1.000                  | 20.11.22                  | 20.MN       | A19SJU                 | USC82073AB08 | <b>Schlumberger Finance Canada Ltd.<br/>Guaranteed Registered Notes</b><br>2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S<br>1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)                                                                                                                                                                                                                                                            |                              | 103,64G-3,7G                                   | 103,55 G                    | 0,66         | 0,66  |
| US\$                  | 1.000                  | 17.09.25                  | 17.MS       | A282G2                 | US80685XAC56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,96G-2,47G                                  | 102,29 G                    | 0,86         | 0,86  |
| Euro                  | 1.000                  | 18.02.26                  | 18.02.      | A2RTRW                 | XS1898256257 | <b>Schlumberger Finance France SAS<br/>Guaranteed Notes</b><br>1%, v. 05.11.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                             |                              | 105,36G-5,52G                                  | 105,46 G                    |              |       |
| US\$                  | 1.000                  | 17.05.28                  | 17.MN       | A2R004                 | USU8066LAH79 | <b>Schlumberger Holdings Corp.<br/>Registered Notes</b><br>3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S                                                                                                                                                                                                                                                                                                                                                      |                              | 112,37G-2,6G                                   | 112,41 G                    | 2,06         | 2,06  |
| US\$                  | 1.000                  | 26.06.30                  | 26.JD       | A28Y4G                 | US806854AJ48 | <b>Schlumberger Investment S.A.<br/>Guaranteed Registered Notes</b><br>2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                    |                              | 106,56G-6,76G                                  | 106,38 G                    | 1,88         | 1,88  |
| Euro                  | 100.000                | 09.09.24                  | 09.09.      | A185ZL                 | FR0013201308 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)<br>0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)<br>2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21)<br>1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)<br>0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)<br>1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)<br>v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) |                              | 101,58G-1,61G                                  | 101,58 G                    |              |       |
| Euro                  | 100.000                | 13.12.26                  | 13.12.      | A19TR6                 | FR0013302809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,74G-6,03G                                  | 106,04 G                    |              |       |
| Euro                  | 100.000                | 06.09.21                  | 06.09.      | A1VCZS                 | FR0011561000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,88G-1,91G                                  | 101,94 G                    |              |       |
| Euro                  | 100.000                | 08.09.23                  | 08.09.      | A1Z6CC                 | FR0012939841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,34G-4,29G                                  | 104,31 G                    |              |       |
| Euro                  | 100.000                | 11.03.29                  | 11.03.      | A28URX                 | FR0013494168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,97G-2,41G                                  | 102,34 G                    |              |       |
| Euro                  | 100.000                | 09.04.27                  | 09.04.      | A28VTK                 | FR0013506862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,61G-6,86G                                  | 106,82 G                    |              |       |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A28YJW                 | FR0013517711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,65G-0,62G                                  | 100,58 G                    | -0,25        |       |
| skr                   | 5.000                  | 01.06.32                  | 01.06.      | A1Z0YB                 | SE0007045745 | <b>Schweden, Königreich<br/>ISR</b><br>0,13432%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111                                                                                                                                                                                                                                                                                                                                                                     |                              | 129,54G-9,56G                                  | 129,34 G                    |              |       |
| skr                   | 5.000                  | 12.05.28                  | 12.05.      | A19CP0                 | SE0009496367 | <b>Schweden, Königreich<br/>Loan</b><br>0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060<br>1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059<br>2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058                                                                                                                                                                                                                                                                   |                              | 106,57G-6,66G                                  | 106,64 G                    |              |       |
| skr                   | 5.000                  | 12.11.26                  | 12.11.      | A1Z2NU                 | SE0007125927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,19G-7,26G                                  | 107,21 G                    |              |       |
| skr                   | 5.000                  | 12.05.25                  | 12.05.      | A1ZC7D                 | SE0005676608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 112,3G-2,32G                                   | 112,34 G                    |              |       |
| US\$                  | 1.000                  | 15.02.23                  | 15.FA       | A19UN1                 | XS1748232862 | <b>Schweden, Königreich<br/>Medium - Term Notes</b><br>2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S<br>2 3/8%, v. 15.02.18(21), DL-Med.-Term Nts 2018(21)Reg.S                                                                                                                                                                                                                                                                                            |                              | 104,46G-4,5G                                   | 104,47 G                    | 0,23         | 0,23  |
| US\$                  | 1.000                  | <b>15.02.21</b>           | 15.FA       | A19WB9                 | XS1771768428 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,24G-0,24G                                  | 100,25 G                    | 0,16         | 0,16  |
| skr                   | 5.000                  | 30.03.39                  | 30.03.      | A0T8B6                 | SE0002829192 | <b>Schweden, Königreich<br/>Obligationen</b><br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053<br>2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056<br>3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054<br>1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057                                                                                                                                                                                                 |                              | 155,61G-6,29G                                  | 155,86 G                    | 0,32         | 0,32  |
| skr                   | 5.000                  | 01.06.32                  | 01.06.      | A1G2H4                 | SE0004517290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 124,74G-4,93G                                  | 124,48 G                    | 0,06         | 0,06  |
| skr                   | 5.000                  | 01.06.22                  | 01.06.      | A1GNDA                 | SE0003784461 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,45G-5,44G                                  | 105,48 G                    |              |       |
| skr                   | 5.000                  | 13.11.23                  | 13.11.      | A1HB5G                 | SE0004869071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,41G-5,4G                                   | 105,46 G                    |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F   |
| sfrs                  | 1.000                  | 25.05.22                  | 25.05.      | A0U4GY                 | CH0127181011 | <b>Schweizerische Eidgenossenschaft<br/>Eidgenössische Anleihe</b><br>2%, v. 25.05.11(22), SF-Anl. 2011(22)<br>1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)<br>0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)<br>0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)<br>0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)<br>2%, v. 28.04.10(21), SF-Anl. 2010(21)<br>0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)<br>0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)<br>2%, v. 25.06.14(64), SF-Anl. 2014(64)<br>Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) |                              | 103,91G-3,91G                                  | 103,97 G                    |              |       |
| sfrs                  | 1.000                  | 11.06.24                  | 11.06.      | A0VK3M                 | CH0127181177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 107G-7,05G                                     | 107,05 G                    |              |       |
| sfrs                  | 1.000                  | 30.05.58                  | 30.05.      | A181QL                 | CH0224397338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 136,84G-7,83G                                  | 136,75 G                    |              |       |
| sfrs                  | 1.000                  | 27.06.32                  | 27.06.      | A19190                 | CH0344958688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 111,23G-1,74G                                  | 111,63 G                    |              |       |
| sfrs                  | 1.000                  | 24.05.55                  | 24.05.      | A19HMH                 | CH0344958472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 132,74G-3,68G                                  | 132,65 G                    |              |       |
| sfrs                  | 1.000                  | <b>28.04.21</b>           | 28.04.      | A1AWJ9                 | CH0111999816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,89G-0,91G                                  | 100,95 G                    |              |       |
| sfrs                  | 1.000                  | 28.06.45                  | 28.06.      | A1V32E                 | CH0344958498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 121,43G-1,93G                                  | 122 G                       |              |       |
| sfrs                  | 1.000                  | 27.05.30                  | 27.05.      | A1Z1YV                 | CH0224397171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 110,13G-0,43G                                  | 110,17 G                    |              |       |
| sfrs                  | 1.000                  | 25.06.64                  | 25.06.      | A1ZKVD                 | CH0224397007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 216,48G-6,29G                                  | 214,63 G                    |              |       |
| sfrs                  | 1.000                  | 26.06.34                  |             | A2R3T9                 | CH0440081393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,59G-6,37G                                  | 105,69 G                    |              |       |
| sfrs                  | 5.000                  | 13.11.30                  | 13.11.      | A283WV                 | CH0577734301 | <b>Schwyzer Kantonalbank<br/>Anleihen</b><br>v. 13.11.20(30), SF-Anl. 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,25G-0,65G                                  | 100,25 G                    | -0,07        |       |
| Euro                  | 1.000                  | 15.02.26                  | 15.FA       | A19VZM                 | XS1766775545 | <b>Scientific Games International Inc.<br/>Registered Notes</b><br>3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S<br>5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S<br>7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S<br>7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                             |                              | 99,74G-9,75G                                   | 98,68 G                     | 3,46         | 3,46  |
| Euro                  | 1.000                  | 15.02.26                  | 15.FA       | A19VZP                 | XS1766775891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,63G-8,63G                                   | 98,63 G                     | 5,9          | 5,89  |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A2SAM0                 | USU8067TAQ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,83G-7,33G                                  | 107,05 G                    | 5,84         | 5,84  |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2SAM2                 | USU8067TAR78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 108,66G-8,66G                                  | 109,51 G                    | 6,06         | 6,06  |
| Euro                  | 100.000                | 08.06.46                  | 08.06.      | A18VVG                 | FR0013067196 | <b>SCOR SE<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)<br>1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)                                                                                                                                                                                                                                                                                                                 |                              | 112,64G-2,83G                                  | 112,83 G                    | 2,33         | 2,33  |
| Euro                  | 100.000                | 17.09.51                  | 17.09.      | A282HT                 | FR0013535101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,41G-1,91G                                  | 101,16 G                    | 1,3          | 1,3   |
| Euro                  | 1.000                  | 15.09.23                  | 15.MS       | A1Z26F                 | XS1247796185 | <b>Sealed Air Corp.<br/>Registered Notes</b><br>4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 109G-9,04G                                     | 108,88 G                    | 1,09         | 1,09  |
| Euro                  | 100.000                | 31.05.24                  | 31.05.      | A19H5B                 | FR0013259116 | <b>SEB S.A.<br/>Senior Notes</b><br>1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)<br>1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,57G-2,95G                                  | 103,01 G                    | 0,62         | 0,62  |
| Euro                  | 100.000                | 16.06.25                  | 16.06.      | A28YPG                 | FR0013518081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,83G-3,06G                                  | 102,88 G                    | 0,67         | 0,67  |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A18Y25                 | XS1379779827 | <b>Securitas AB<br/>Medium - Term Notes</b><br>1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)<br>1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24)<br>2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                                                                                                                                                                                                          |                              | 101,63G-1,59G                                  | 101,68 G                    | 0,19         | 0,19  |
| Euro                  | 1.000                  | 20.02.24                  | 20.02.      | A19DHR                 | XS1567901761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,93G-2,9G                                   | 103 G                       |              |       |
| Euro                  | 1.000                  | <b>22.02.21</b>           | 22.02.      | A1HTQ2                 | XS0996455399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,36G-0,36G                                  | 100,36 G                    |              |       |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2LQQ4                 | DE000A2LQQ43 | <b>Semper idem Underberg AG<br/>Anleihen</b><br>4%, v. 04.07.18(24), Anleihe v.18(21/24)<br>4%, v. 18.11.19(25), Anleihe v.19(21/25)                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100G-99,88G                                    | 100 G                       | 4,03         | 4,03  |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | A2YPAJ                 | DE000A2YPAJ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101G-1-1G                                      | 101 G                       | 3,77         | 3,77  |
| Euro                  | 1.000                  | 13.03.28(26)              | 13.03.      | A19XN0                 | XS1790104530 | <b>Senegal, Republik<br/>Registered Bonds</b><br>4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,68G-7,37G                                  | 106,4 G                     | 3,18         | 3,18  |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A289CV                 | DE000A289CV1 | <b>SeniVita Social Estate AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 11.05.20(25), Nachr.Inh.-Schuldv.v.20(23/25)                                                                                                                                                                                                                                                                                                                                                                                         |                              | 5G-5G                                          | 5 G                         | 171,33       | 153,2 |
| Euro                  | 1.000                  | 12.05.25                  | 12.05.      | A13SHL                 | DE000A13SHL2 | <b>SeniVita Social Estate AG<br/>Wandelschuldverschreibungen</b><br>2%, zinsv. v. 12.05.19-11.05.21, v. 12.05.15(25), Wandelschuldv.v.15(20/25)                                                                                                                                                                                                                                                                                                                                                                                     |                              | 16,7G-7,6bG-7,6-6,8-6,8-6,3G                   | 15,55 G                     | 22,73        | 22,73 |
| Euro                  | 1.000                  | 15.05.27                  | 15.05.      | A28XFL                 | XS2170186923 | <b>Serbien, Republik<br/>Treasury Notes</b><br>3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S<br>1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                   |                              | 112,25G-2,68G                                  | 112,2 G                     | 1,05         | 1,05  |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A2R37U                 | XS2015296465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,49G-4,16G                                  | 103,18 G                    | 0,99         | 0,99  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A2807A                 | US81762PAE25 | <b>ServiceNow Inc. Registered Notes</b><br>1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,77G-5,95G                                   | 95,66 G                     | 1,87         | 1,87 |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A19X8H                 | XS1796208632 | <b>SES S.A. Medium - Term Notes</b><br>1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26)<br>4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)<br>2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,37G-6,26G                                  | 106,13 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | <b>11.03.21</b>           | 11.03.      | A1GNAJ                 | XS0600056641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,8G-0,79G                                   | 100,85 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 02.07.28                  | 02.07.      | A28Y7G                 | XS2196317742 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,95G-7,98G                                  | 107,34 G                    | 0,89         | 0,89 |
| Euro                  | 1.000                  | endlos                    | 02.01.      | A182V6                 | XS1405777746 | <b>SES S.A. Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.)<br>5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | (eabc)-102,22G-2,29G                           | 102,22 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 29.01.      | A189PW                 | XS1405765659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 109,38G-10,24G                                 | 109,88 G                    |              |      |
| Euro                  | 100.000                | 18.10.24                  | 18.10.      | A187RG                 | FR0013213675 | <b>SFIL S.A. Medium - Term Notes</b><br>0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24)<br>2 5/8%, v. 25.04.19(22), DL-Medium-Term Notes 2019(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,15G-2,04G                                  | 102,18 G                    |              |      |
| US\$                  | 200.000                | 25.04.22                  | 25.04.      | A2R08D                 | FR0013415940 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,94G-2,97G                                  | 103 G                       | 0,34         | 0,34 |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2TR7M                 | XS1945271952 | <b>SGL CARBON SE Anleihen</b><br>4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 93,58G-4,24G                                   | 93,79 G                     | 6,48         | 6,47 |
| sfrs                  | 5.000                  | 06.11.23                  | 06.11.      | A28WF3                 | CH0536892570 | <b>SGS S.A. Anleihen</b><br>0,45%, v. 06.05.20(23), SF-Anl. 2020(23)<br>0,95%, v. 06.05.20(26), SF-Anl. 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,65G-1,7G                                   | 101,65 G                    |              |      |
| sfrs                  | 5.000                  | 06.11.26                  | 06.11.      | A28WF4                 | CH0536892588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,35G-5,55G                                  | 105,5 G                     |              |      |
| Euro                  | 1.000                  | 30.06.22                  | 30.06.      | A1ZLCU                 | XS1080343277 | <b>SGSP (Australia) Assets Pty Ltd. Medium - Term Notes</b><br>2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,47G-2,64G                                  | 102,63 G                    | 0,22         | 0,22 |
| US\$                  | 1.000                  | 13.11.23                  | 13.FMAN     | A2RUAR                 | US822582CA82 | <b>Shell International Finance B.V. Guarabteed Floating Rate Notes</b><br>0,62063%, zinsv. v. 13.11.20-15.02.21, v. 13.11.18(23), DL-FLR Notes 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,42G-0,42G                                  | 100,31 G                    | 0,47         | 0,47 |
| US\$                  | 1.000                  | 10.05.46                  | 10.MN       | A181DR                 | US822582BQ44 | <b>Shell International Finance B.V. Guaranteed Registered Notes</b><br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)<br>1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21)<br>2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)<br>2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)<br>3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)<br>2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23)<br>3,9999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23)<br>4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)<br>3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)<br>4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)<br>4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)<br>0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23)<br>2 3/8%, v. 06.04.20(25), DL-Notes 2020(20/25)<br>2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)<br>2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>2%, v. 07.11.19(24), DL-Notes 2019(19/24)<br>3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)<br>3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) |                              | 124,17G-3,89G                                  | 124,15 G                    | 2,71         | 2,71 |
| US\$                  | 1.000                  | <b>10.05.21</b>           | 10.MN       | A181DS                 | US822582BS00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,53G-0,53G                                  | 100,56 G                    | 0,33         | 0,33 |
| US\$                  | 1.000                  | 10.05.26                  | 10.MN       | A181DT                 | US822582BT82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 110,29G-0,28G                                  | 110,24 G                    | 0,9          | 0,9  |
| US\$                  | 1.000                  | 12.09.46                  | 12.MS       | A18548                 | US822582BY77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 119,31G-9,55G                                  | 119,57 G                    | 2,71         | 2,71 |
| US\$                  | 1.000                  | 21.08.22                  | 21.FA       | A1G8L2                 | US822582AS19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,32G-3,34G                                  | 103,34 G                    | 0,31         | 0,31 |
| US\$                  | 1.000                  | 21.08.42                  | 21.FA       | A1G8P8                 | US822582AT91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 115,9G-5,1G                                    | 114,69 G                    | 2,72         | 2,72 |
| US\$                  | 1.000                  | 06.01.23                  | 06.JJ       | A1HDL4                 | US822582AV48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,8G-3,81G                                   | 103,82 G                    | 0,34         | 0,34 |
| US\$                  | 1.000                  | 12.08.23                  | 12.FA       | A1HPXC                 | US822582AX04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,75G-7,84G                                  | 107,82 G                    | 0,37         | 0,37 |
| US\$                  | 1.000                  | 12.08.43                  | 12.FA       | A1HPXL                 | US822582AY86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 131,54G-1,3G                                   | 131,57 G                    | 2,71         | 2,71 |
| US\$                  | 1.000                  | 11.05.25                  | 11.MN       | A1Z1EX                 | US822582BD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 110,7G-0,74G                                   | 110,67 G                    | 0,74         | 0,74 |
| US\$                  | 1.000                  | 11.05.35                  | 11.MN       | A1Z1EY                 | US822582BE14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 123,44G-3,58G                                  | 123,77 G                    | 2,21         | 2,21 |
| US\$                  | 1.000                  | 11.05.45                  | 11.MN       | A1Z1EZ                 | US822582BF88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 130,83G-29,89G                                 | 130,43 G                    | 2,71         | 2,71 |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A282NN                 | US822582CJ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,15G-0,15G                                  | 100,1 G                     | 0,32         | 0,32 |
| US\$                  | 1.000                  | 06.04.25                  | 06.AO       | A28VS9                 | US822582CF79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,08G-7,15G                                  | 106,98 G                    | 0,67         | 0,67 |
| US\$                  | 1.000                  | 06.04.30                  | 06.AO       | A28VTA                 | US822582CG52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 110,36G-9,95G                                  | 110,1 G                     | 1,6          | 1,6  |
| US\$                  | 1.000                  | 06.04.50                  | 06.AO       | A28VTB                 | US822582CH36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 112,04G-2,36G                                  | 111,75 G                    | 2,66         | 2,66 |
| US\$                  | 1.000                  | 07.11.29                  | 07.MN       | A2R96G                 | US822582CD22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,79G-7,07G                                  | 107,15 G                    | 1,52         | 1,52 |
| US\$                  | 1.000                  | 07.11.49                  | 07.MN       | A2R96H                 | US822582CE05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,7G-8,8G                                    | 108,78 G                    | 2,7          | 2,7  |
| US\$                  | 1.000                  | 07.11.24                  | 07.MN       | A2R97F                 | US822582CC49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,12G-5,25G                                  | 105,19 G                    | 0,61         | 0,61 |
| US\$                  | 1.000                  | 13.11.23                  | 13.MN       | A2RUAP                 | US822582BZ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,77G-8,66G                                  | 108,72 G                    | 0,44         | 0,44 |
| US\$                  | 1.000                  | 13.11.28                  | 13.MN       | A2RUAQ                 | US822582CB65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 117,96G-8,11G                                  | 118,13 G                    | 1,43         | 1,43 |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181L9                 | XS1411405662 | <b>Shell International Finance B.V. Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,01G-3,32G                                  | 103,28 G                    |              |      |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MA                 | XS1411401083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,8G-9,09G                                   | 109,04 G                    | 0,01         | 0,01 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach                               |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                        |                           |             |                        |              |                                                                                     |                              |                                                |                             | ISMA                                       | B/F  |
|                              |                        |                           |             |                        |              | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b>                     |                              |                                                |                             |                                            |      |
| Euro                         | 1.000                  | 15.02.25                  | 15.02.      | A1844R                 | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)                              | S s                          | 102,49G-2,55G                                  | 102,41 G                    | 0,01                                       | 0,01 |
| Euro                         | 1.000                  | 15.08.28                  | 15.08.      | A1844S                 | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)                              |                              | 105,22G-5,6G                                   | 105,3 G                     |                                            |      |
| sfrs                         | 5.000                  | 21.08.28                  | 21.08.      | A1Z5LC                 | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)                              |                              | 107,2G-7,4G                                    | 107,25 G                    |                                            |      |
| Euro                         | 1.000                  | 15.09.25                  | 15.09.      | A1Z6SM                 | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)                              |                              | 109,93G-10G                                    | 109,74 G                    | 1,74                                       | 1,73 |
| Euro                         | 1.000                  | <b>24.03.21</b>           | 24.03.      | A1ZE3H                 | XS1048521733 | 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)                              |                              | 100,4G-0,43G                                   | 100,45 G                    |                                            |      |
| Euro                         | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)                              |                              | 114,06G-3,99G                                  | 114 G                       |                                            |      |
| Euro                         | 1.000                  | 20.01.27                  | 20.01.      | A1ZR51                 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)                              |                              | 108G-10,35G                                    | 110,31 G                    |                                            |      |
| Euro                         | 1.000                  | 06.04.22                  | 06.04.      | A1ZR6Z                 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)                                  |                              | 101,58G-1,57G                                  | 101,65 G                    |                                            |      |
| £                            | 1.000                  | 10.09.52                  | 10.09.      | A282AZ                 | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)                              |                              | 99,94G-100,36G                                 | 99,27 G                     |                                            |      |
| Euro                         | 1.000                  | 07.04.28                  | 07.04.      | A28VSY                 | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)                              |                              | 110,65G-1,03G                                  | 110,82 G                    |                                            |      |
| Euro                         | 1.000                  | 07.04.32                  | 07.04.      | A28VZD                 | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)                              |                              | 117,11G-7,95G                                  | 117,29 G                    | 0,25                                       | 0,25 |
| Euro                         | 1.000                  | 07.04.24                  | 07.04.      | A28VZE                 | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)                              |                              | 104,14G-4,46G                                  | 104,46 G                    |                                            |      |
| Euro                         | 1.000                  | 11.05.24                  | 11.05.      | A28W3S                 | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)                              |                              | 102,37G-2,45G                                  | 102,53 G                    |                                            |      |
| Euro                         | 1.000                  | 11.11.32                  | 11.11.      | A28W3T                 | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)                              |                              | 110,33G-1,05G                                  | 110,4 G                     | 0,3                                        | 0,3  |
| Euro                         | 1.000                  | 08.11.27                  | 08.11.      | A2R99G                 | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)                              |                              | 101,14G-1,37G                                  | 101,22 G                    |                                            |      |
| Euro                         | 1.000                  | 08.11.31                  | 08.11.      | A2R99H                 | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)                              |                              | 102,3G-2,83G                                   | 102,21 G                    | 0,24                                       | 0,24 |
| Euro                         | 1.000                  | 08.11.39                  | 08.11.      | A2R99J                 | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)                              |                              | 101,77G-2,79G                                  | 102,08 G                    |                                            |      |
|                              |                        |                           |             |                        |              | <b>Sherwin-Williams Co.<br/>Registered Notes</b>                                    |                              |                                                |                             |                                            |      |
| US\$                         | 1.000                  | 15.05.30                  | 15.MN       | A28URJ                 | US824348BL99 | 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)                          |                              | 104,77G-4,49G                                  | 102,29 G                    | 1,78                                       | 1,78 |
| US\$                         | 1.000                  | 15.05.50                  | 15.MN       | A28URK                 | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50)                          |                              | 111,34G-0,89G                                  | 111,15 G                    | 2,78                                       | 2,78 |
| US\$                         | 1.000                  | 15.08.49                  | 15.FA       | A2R6QT                 | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)                          |                              | 121,09G-0,95G                                  | 118,48 G                    | 2,76                                       | 2,76 |
|                              |                        |                           |             |                        |              | <b>Shire Acquisitions Investments Ireland DAC<br/>Guaranteed Registered Notes</b>   |                              |                                                |                             |                                            |      |
| US\$                         | 1.000                  | 23.09.21                  | 23.MS       | A186SN                 | US82481LAB53 | 2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21)                          |                              | 101,31G-1,31G                                  | 101,31 G                    | 0,56                                       | 0,56 |
| US\$                         | 1.000                  | 23.09.26                  | 23.MS       | A186SQ                 | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)                          |                              | 111,73G-1,58G                                  | 111,68 G                    | 1,11                                       | 1,11 |
|                              |                        |                           |             |                        |              | <b>SIBUR Securities DAC<br/>Guaranteed Notes</b>                                    |                              |                                                |                             |                                            |      |
| US\$                         | 1.000                  | 05.10.23                  | 05.AO       | A19P71                 | XS1693971043 | 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S                                    |                              | 105,44G-6,06G                                  | 105,44 G                    | 1,86                                       | 1,86 |
| US\$                         | 1.000                  | 23.09.24                  | 23.MS       | A2R76J                 | XS2010044621 | 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S                       |                              | 103,9G-4,76G                                   | 103,9 G                     | 2,12                                       | 2,12 |
|                              |                        |                           |             |                        |              | <b>SIBUR Securities DAC<br/>Guaranteed Registered Notes</b>                         |                              |                                                |                             |                                            |      |
| US\$                         | 1.000                  | 08.07.25                  | 08.JJ       | A28ZKW                 | XS2199713384 | 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S                       |                              | 102,97G-3,1G                                   | 102,91 G                    | 2,24                                       | 2,23 |
|                              |                        |                           |             |                        |              | <b>Siemens Financieringsmaatschappij N.V.<br/>Guaranteed Floating Rate Notes</b>    |                              |                                                |                             |                                            |      |
| US\$                         | 1.000                  | 16.03.22                  | 16.MJSD     | A19EMA                 | USN82008AQ16 | 0,82925%, zinsv. v. 16.12.20-15.03.21, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S |                              | 100,55G-0,51G                                  | 100,56 G                    | 0,4                                        | 0,4  |
|                              |                        |                           |             |                        |              | <b>Siemens Financieringsmaatschappij N.V.<br/>Guaranteed Registered Notes</b>       |                              |                                                |                             |                                            |      |
| US\$                         | 1.000                  | 16.03.22                  | 16.MS       | A19ELJ                 | USN82008AR98 | 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S                       |                              | 102,82G-2,82G                                  | 102,86 G                    | 0,33                                       | 0,33 |
| US\$                         | 1.000                  | 16.03.24                  | 16.MS       | A19ELN                 | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S                                    |                              | 107,8G-7,69G                                   | 107,78 G                    | 0,69                                       | 0,69 |
| US\$                         | 1.000                  | 16.03.27                  | 16.MS       | A19ELP                 | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S                    |                              | 112,52G-2,79G                                  | 111,21 G                    | 1,25                                       | 1,25 |
| US\$                         | 1.000                  | 16.03.47                  | 16.MS       | A19ELQ                 | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S                    |                              | 131,49G-2,47G                                  | 129,4 G                     | 2,52                                       | 2,52 |
| US\$                         | 1.000                  | 27.05.25                  | 27.MN       | A1Z110                 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S                                 |                              | 110,52G-0,48G                                  | 110,27 G                    | 0,82                                       | 0,82 |
| US\$                         | 1.000                  | 27.05.45                  | 27.MN       | A1Z112                 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S                    |                              | 131,59G-4,5G                                   | 130,8 G                     | 2,52                                       | 2,52 |
| US\$                         | 1.000                  | 27.05.22                  | 27.MN       | A1Z11V                 | USN82008AD03 | 2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S                                |                              | 103,52G-3,4G                                   | 103,54 G                    | 0,45                                       | 0,45 |
|                              |                        |                           |             |                        |              | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b>               |                              |                                                |                             |                                            |      |
| Euro                         | 1.000                  | 06.09.23                  | 06.09.      | A195BX                 | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)                              |                              | 101,94G-1,81G                                  | 101,89 G                    | 0,33                                       | 0,33 |
| Euro                         | 1.000                  | 06.09.27                  | 06.09.      | A195BY                 | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)                                  |                              | 107,51G-7,75G                                  | 107,86 G                    |                                            |      |
| Euro                         | 1.000                  | 06.09.30                  | 06.09.      | A195BZ                 | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)                              |                              | 113,4G-3,96G                                   | 113,74 G                    |                                            |      |
| £                            | 100.000                | 10.09.25                  | 10.09.      | A1G85C                 | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)                              |                              | 111,2G-1,23G                                   | 111,1 G                     | 1,09                                       | 1,09 |
| £                            | 100.000                | 10.09.42                  | 10.09.      | A1G85D                 | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)                              |                              | 150,9G-1,07G                                   | 150,1 G                     |                                            |      |
| Euro                         | 1.000                  | <b>12.03.21</b>           | 12.03.      | A1UDWM                 | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)                              |                              | 100,28G-0,28G                                  | 100,35 G                    |                                            |      |
| Euro                         | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)                              |                              | 122,14G-2,23G                                  | 122,25 G                    | 0,22                                       | 0,22 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                     |                              |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 845 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b>                 |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 20.02.29                  | 20.02.       | A28TPP                     | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)                                |                                 | 102,58G-2,87G                                  | 102,77 G                    |              |      |
| Euro                   | 100.000                  | 20.02.23                  | 20.02.       | A28TPQ                     | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23)                                        |                                 | 100,54G-0,53G                                  | 100,59 G                    | -0,25        |      |
| Euro                   | 100.000                  | 20.02.32                  | 20.02.       | A28TPR                     | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)                                |                                 | 105,13G-5,46G                                  | 105,23 G                    | 0,01         | 0,01 |
| £                      | 100.000                  | 20.02.25                  | 20.02.       | A28TPS                     | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)                                    |                                 | 102,69G-2,77G                                  | 102,67 G                    | 0,32         | 0,32 |
| Euro                   | 100.000                  | 20.02.26                  | 20.02.       | A28TPT                     | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26)                                        |                                 | 100,89G-1,01G                                  | 101,06 G                    | -0,2         |      |
| £                      | 100.000                  | 05.06.23                  | 05.06.       | A28X35                     | XS2182062120 | 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)                                |                                 | 101,31G-1,4G                                   | 101,26 G                    | 0,29         | 0,29 |
| Euro                   | 100.000                  | 05.06.22                  | 05.06.       | A28XZ3                     | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22)                                |                                 | 100,6G-0,59G                                   | 100,59 G                    |              |      |
| Euro                   | 100.000                  | 05.06.24                  | 05.06.       | A28XZ4                     | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)                                |                                 | 101,7G-1,7G                                    | 101,73 G                    |              |      |
| Euro                   | 100.000                  | 05.06.26                  | 05.06.       | A28XZ5                     | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)                                |                                 | 102,76G-2,98G                                  | 103,06 G                    |              |      |
| Euro                   | 1.000                    | 05.09.21                  | 05.09.       | A2R68J                     | XS2049616464 | v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21)                                       |                                 | 100,19G-0,24G                                  | 100,27 G                    | -0,36        |      |
| Euro                   | 1.000                    | 05.09.24                  | 05.09.       | A2R68K                     | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24)                                        |                                 | 100,87G-0,8G                                   | 100,87 G                    | -0,22        |      |
| Euro                   | 1.000                    | 05.09.29                  | 05.09.       | A2R68L                     | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)                                |                                 | 101,44G-1,93G                                  | 101,53 G                    |              |      |
| Euro                   | 1.000                    | 05.09.34                  | 05.09.       | A2R68M                     | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)                                |                                 | 104,75G-5,45G                                  | 104,87 G                    | 0,1          | 0,1  |
| Euro                   | 1.000                    | 28.02.24                  | 28.02.       | A2RYDM                     | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)                               |                                 | 101,86G-1,75G                                  | 101,94 G                    |              |      |
| Euro                   | 1.000                    | 28.02.28                  | 28.02.       | A2RYDN                     | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)                               |                                 | 107,1G-7,45G                                   | 107,46 G                    |              |      |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A2RYDP                     | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)                                |                                 | 112,46G-3,13G                                  | 113,02 G                    |              |      |
| Euro                   | 1.000                    | 28.02.39                  | 28.02.       | A2RYDQ                     | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)                                |                                 | 124,62G-5,23G                                  | 124,68 G                    | 0,32         | 0,32 |
|                        |                          |                           |              |                            |              | <b>SIG Combibloc PurchaseCo S.à.r.l.<br/>Guaranteed Registered Notes</b>              |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 18.06.25                  | 30.J31D      | A28YVN                     | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S                                   |                                 | 104,48G-5,47G                                  | 105 G                       | 0,87         | 0,87 |
| Euro                   | 1.000                    | 18.06.23                  | 30.J31D      | A28YVP                     | XS2189592889 | 1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S                                   |                                 | 102,97G-3,54G                                  | 103,31 G                    | 0,42         | 0,42 |
|                        |                          |                           |              |                            |              | <b>Sigma Alimentos S.A. de C.V.<br/>Registered Notes</b>                              |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 07.02.24                  | 07.02.       | A19C1A                     | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S                                   |                                 | 105,94G-6,28G                                  | 106,02 G                    | 0,57         | 0,57 |
|                        |                          |                           |              |                            |              | <b>Sigma Holdco B.V.<br/>Guaranteed Registered Notes</b>                              |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.05.26                  | 15.MN        | A19Z93                     | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S                                   |                                 | 98,26G-8,62G                                   | 99,05 G                     | 6,15         | 6,14 |
|                        |                          |                           |              |                            |              | <b>Signify N.V.<br/>Senior Notes</b>                                                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 11.05.24                  | 11.05.       | A28W1A                     | XS2128498636 | 2%, v. 11.05.20(24), EO-Notes 2020(20/24)                                             |                                 | 105,62G-5,73G                                  | 105,7 G                     | 0,28         | 0,28 |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A28W1B                     | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)                                         |                                 | 110,6G-0,97G                                   | 110,83 G                    | 0,61         | 0,61 |
|                        |                          |                           |              |                            |              | <b>Sika Capital B.V.<br/>Guaranteed Registered Notes</b>                              |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 29.04.27                  | 29.04.       | A2R08E                     | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)                                         |                                 | 105,47G-5,52G                                  | 105,39 G                    |              |      |
| Euro                   | 1.000                    | 29.04.31                  | 29.04.       | A2R08F                     | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)                                         |                                 | 113,3G-3,82G                                   | 113,34 G                    | 0,15         | 0,15 |
|                        |                          |                           |              |                            |              | <b>Silverback Finance DAC<br/>Registered Notes</b>                                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 25.02.37(15)              | 25.FMAN      | A1Z2L2                     | XS1231153096 | 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)                         |                                 | 103,17G-5,32G                                  | 104,27 G                    | 2,75         | 2,75 |
| Euro                   | 1.000                    | 25.05.39(25)              | 25.FMAN      | A1Z2NZ                     | XS1231153765 | 3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39)                         |                                 | 112,48G-2,48G                                  | 113,55 G                    | 0,85         | 0,85 |
|                        |                          |                           |              |                            |              | <b>Simon International Finance S.C.A.<br/>Guaranteed Registered Notes</b>             |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 13.05.25                  | 13.05.       | A181MJ                     | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)                                         |                                 | 104,18G-4,35G                                  | 104,06 G                    | 0,24         | 0,24 |
|                        |                          |                           |              |                            |              | <b>Simon Property Group L.P.<br/>Registered Notes</b>                                 |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.07.50                  | 15.JJ        | A28ZT5                     | US828807DJ39 | 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50)                            |                                 | 110,6G-8,66G                                   | 107,59 G                    | 3,36         | 3,36 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28ZT6                     | US828807DK02 | 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)                            |                                 | 105,93G-5,42G                                  | 105,41 G                    | 2,03         | 2,03 |
|                        |                          |                           |              |                            |              | <b>Singapur, Republik<br/>Government Bonds</b>                                        |                                 |                                                |                             |              |      |
|                        | 1.000                    | 01.09.22                  | 01.MS        | A0TJEP                     | SG7J28931946 | 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)                                            |                                 | 104,71G-4,7G                                   | 104,76 G                    | 0,27         | 0,27 |
|                        | 1.000                    | 01.06.21                  | 01.JD        | A1GR3D                     | SG7Y76964295 | 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)                                            |                                 | 100,75G-0,75G                                  | 100,77 G                    | 0,38         | 0,38 |
|                        |                          |                           |              |                            |              | <b>Sinopec Group Overseas Development [2014] Ltd.<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 10.04.24                  | 10.AO        | A1ZGHT                     | USG82003AE76 | 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S                                      |                                 | 109,66G-9,65G                                  | 109,52 G                    | 1,34         | 1,34 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 28.04.22                        | 28.04.          | A1Z0Q0                              | XS1220886938 | <b>Sinopec Group Overseas Development [2015] Ltd.<br/>Guaranteed Registered Notes</b><br>1%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,07G-1,06G                                     | 101,08 G                    | 0,19         | 0,19 |
| US\$                            | 1.000                             | 03.05.26                        | 03.MN           | A180U3                              | USG8200TAD21 | <b>Sinopec Group Overseas Development [2016] Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                |                                          | 109,6G-9,67G                                      | 109,59 G                    | 1,6          | 1,6  |
| US\$                            | 1.000                             | 12.09.23                        | 12.MS           | A195RR                              | US82939GAA67 | <b>Sinopec Group Overseas Development [2018] Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A<br>2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S<br>2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S<br>3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S<br>2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S<br>3,439999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S<br>4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S |                                          | 106,85G-6,87G                                     | 106,87 G                    | 1,15         | 1,15 |
| US\$                            | 1.000                             | 08.08.24                        | 08.FA           | A2R59J                              | USG82016AF62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,82G-3,85G                                     | 103,74 G                    | 1,4          | 1,4  |
| US\$                            | 1.000                             | 08.08.29                        | 08.FA           | A2R59L                              | USG82016AH29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 105,46G-5,34G                                     | 105,11 G                    | 2,28         | 2,27 |
| US\$                            | 1.000                             | 08.08.49                        | 08.FA           | A2R59N                              | USG82016AJ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 110,83G-1,22G                                     | 110,51 G                    | 3,11         | 3,11 |
| US\$                            | 1.000                             | 12.11.24                        | 12.MN           | A2R959                              | USG82016AK57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,3G-4,07G                                      | 103,91 G                    | 1,41         | 1,41 |
| US\$                            | 1.000                             | 12.11.49                        | 12.MN           | A2R96A                              | USG82016AM14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 106,66G-6,81G                                     | 106,71 G                    | 3,11         | 3,11 |
| US\$                            | 1.000                             | 12.09.28                        | 12.MS           | A2RRJ5                              | USG82016AC32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 114,59G-4,68G                                     | 114,34 G                    | 2,18         | 2,18 |
| Euro                            | 100.000                           | 02.12.25                        | 02.12.          | A28514                              | ES0305523005 | <b>Six Finance [Luxembourg] S.A.<br/>Senior Notes</b><br>v. 02.12.20(25), EO-Notes 2020(21/25)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,77G-9,92G                                      | 99,76 G                     | 0,02         |      |
| Euro                            | 1.000                             | 02.05.22                        | 02.05.          | A2LQKV                              | DE000A2LQKV2 | <b>Sixt Leasing SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,75G-9,79G                                      | 99,75 G                     | 1,66         | 1,66 |
| Euro                            | 1.000                             | 09.12.24                        | 09.12.          | A3H2UX                              | DE000A3H2UX0 | <b>Sixt SE<br/>Medium - Term Notes</b><br>1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,98G-2,1-1,75G                                 | 102 G                       | 1,29         | 1,29 |
| Euro                            | 1.000                             | 02.11.22                        | 02.11.          | A2BPDU                              | DE000A2BPDU2 | <b>Sixt SE<br/>Anleihen</b><br>1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)<br>1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,48G-9,83G                                      | 99,95 G                     | 1,22         | 1,22 |
| Euro                            | 1.000                             | 21.02.24                        | 21.02.          | A2G9HU                              | DE000A2G9HU0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,35G-0,7G                                      | 101,25                      | 1,27         | 1,27 |
| US\$                            | 1.000                             | 16.04.23                        | 16.AO           | A19Y9J                              | USY4935NAM66 | <b>SK Telecom Co. Ltd.<br/>Registered Notes</b><br>3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 106,83G-6,85G                                     | 106,83 G                    | 0,71         | 0,71 |
| US\$                            | 1.000                             | 01.09.23                        | 01.MJSD         | SEB0GG                              | XS2225366181 | <b>Skandinaviska Enskilda Banken AB<br/>Floating Rate Medium -Term Notes</b><br>0,54538%, zinsv. v. 01.12.20-28.02.21, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,13G-100,015G                                   | 98,13 G                     | 0,54         | 0,54 |
| Euro                            | 1.000                             | 20.06.24                        | 20.06.          | SEB1G2                              | XS1633824823 | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)<br>0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22)<br>0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)<br>0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21)                                                                                                                                                                                                 |                                          | 102,46G-2,54G                                     | 102,42 G                    |              |      |
| Euro                            | 1.000                             | 16.06.22                        | 16.06.          | SEB4P7                              | XS1246782269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,84G-1,86G                                     | 101,85 G                    |              |      |
| Euro                            | 1.000                             | 30.01.23                        | 30.01.          | SEB5P7                              | XS1314150878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,35G-2,39G                                     | 102,35 G                    |              |      |
| Euro                            | 1.000                             | 11.02.21                        | 11.02.          | SEB6P9                              | XS1362319284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,07G-0,07G                                     | 100,07 G                    |              |      |
| Euro                            | 1.000                             | 11.02.27                        | 11.02.          | SEB0FQ                              | XS2115094737 | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Notes</b><br>0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)<br>0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22)<br>2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)<br>0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)<br>0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)                                                                                                   |                                          | 101,57G-1,96G                                     | 101,67 G                    | 0,05         | 0,05 |
| Euro                            | 1.000                             | 19.05.23                        | 19.05.          | SEB0FZ                              | XS2176534282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,3G-1,3G                                       | 101,09 G                    |              |      |
| Euro                            | 1.000                             | 17.02.22                        | 17.02.          | SEB0G6                              | XS1567475303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,71G-0,67G                                     | 100,58 G                    |              |      |
| Euro                            | 1.000                             | 19.02.21                        | 19.02.          | SEB1T1                              | XS1033940740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,19G-0,19G                                     | 100,14 G                    | 0,4          | 0,4  |
| Euro                            | 1.000                             | 13.03.23                        | 13.03.          | SEB2G4                              | XS1788951090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,53G-1,62G                                     | 101,57 G                    |              |      |
| Euro                            | 1.000                             | 24.08.21                        | 24.08.          | SEB7P0                              | XS1370669639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 296                                    | 100,67G-0,66G                                     | 100,47 G                    |              |      |
| US\$                            | 1.000                             | 11.03.22                        | 11.MS           | SEB0G9                              | US830505AW36 | <b>Skandinaviska Enskilda Banken AB<br/>Registered Notes</b><br>2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22)<br>1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,86G-2,87G                                     | 102,87 G                    | 0,36         | 0,36 |
| US\$                            | 1.000                             | 13.09.21                        | 13.MS           | SEB8M5                              | US830505AT07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,63G-0,56G                                     | 100,64 G                    | 1,06         | 1,05 |
| Euro                            | 1.000                             | 28.05.26                        | 28.05.          | SEB3T7                              | XS1072796870 | <b>Skandinaviska Enskilda Banken AB<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)                                                                                                                                                                                                                                                                                                                                          |                                          | 100,4G-0,78G                                      | 100,42 G                    | 2,34         | 2,34 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                  | Einheitspreis<br>30.12.2020                                                                | Rendite nach                         |                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                 |                                                                                            | ISMA                                 | B/F                                  |
| Euro                   | 1.000                    | 07.04.21                  | 07.04.       | SEB8E9                     | XS0614401197 | <b>Skandinaviska Enskilda Banken AB</b><br><b>Pfandbriefe</b><br>4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,16G-1,16G                                                                                                                   | 101,22 G                                                                                   |                                      |                                      |
| Euro                   | 1.000                    | 02.12.22                  | 02.12.       | A18VH5                     | XS1327531486 | <b>SKF AB</b><br><b>Senior Notes</b><br>1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22)<br>0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,77G-2,78G<br>106G-6,12G                                                                                                     | 102,83 G<br>105,79 G                                                                       | 0,16<br>0,18                         | 0,16<br>0,18                         |
| Euro                   | 1.000                    | 15.11.29                  | 15.11.       | A2R966                     | XS2079107830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                 |                                                                                            |                                      |                                      |
| £                      | 1.000                    | 02.10.26                  | 02.AO        | A2829D                     | XS2239766624 | <b>Skipton Building Society</b><br><b>Medium - Term Notes</b><br>2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,43G-3,73G                                                                                                                   | 101,4 G                                                                                    | 1,33                                 | 1,33                                 |
| Euro                   | 1.000                    | 17.11.25                  | 17.11.       | A18UQ2                     | XS1321424670 | <b>Sky Ltd.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)<br>1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21)<br>2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)<br>1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)                                                                                                                                                                                                                                                              |                                 | 111,28G-1,48G<br>101,26G-1,27G<br>113,82G-3,81G<br>105,89G-5,91G                                                                | 111,43 G<br>101,29 G<br>113,95 G<br>106 G                                                  | 0,07                                 | 0,07                                 |
| Euro                   | 1.000                    | 15.09.21                  | 15.09.       | A1ZPJH                     | XS1109741246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                 |                                                                                            |                                      |                                      |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A1ZPJJ                     | XS1109741329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                 |                                                                                            |                                      |                                      |
| Euro                   | 1.000                    | 24.11.23                  | 24.11.       | A1ZSSY                     | XS1141969912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                 |                                                                                            |                                      |                                      |
| Euro                   | 1.000                    | 28.04.23                  | 28.04.       | A1Z0T1                     | XS1225626461 | <b>Smiths Group PLC</b><br><b>Guaranteed Notes</b><br>1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,27G-2,24G                                                                                                                   | 102,22 G                                                                                   | 0,28                                 | 0,28                                 |
| Euro                   | 1.000                    | 23.02.27                  | 23.02.       | A19DQM                     | XS1570260460 | <b>Smiths Group PLC</b><br><b>Medium - Term Notes</b><br>2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 108,3G-8,6G                                                                                                                     | 108,48 G                                                                                   | 0,57                                 | 0,57                                 |
| Euro                   | 50.000                   | 02.06.22                  | 02.06.       | A0GSZJ                     | XS0255800285 | <b>SNCF Réseau S.A.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22)<br>0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21)<br>1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)<br>1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)<br>2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)<br>3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)<br>1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)<br>0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | S s                             | 105,55G-5,51G<br>100,23G-0,21G<br>122,6G-3,02G<br>109,18G-9,2G<br>139,4G-40,45G<br>158G-8,68G<br>111,06G-1,41G<br>108,05G-8,56G | 105,64 G<br>100,22 G<br>122,97 G<br>109,24 G<br>140,04 G<br>158,4 G<br>111,42 G<br>108,3 G | 0,43<br>0,12<br>0,62<br>0,48<br>0,19 | 0,43<br>0,12<br>0,62<br>0,48<br>0,19 |
| Euro                   | 100.000                  | 27.05.21                  | 27.05.       | A18153                     | XS1422033164 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                 |                                                                                            |                                      |                                      |
| Euro                   | 100.000                  | 30.03.34                  | 30.03.       | A19FFU                     | XS1588061777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                 |                                                                                            |                                      |                                      |
| Euro                   | 100.000                  | 19.05.27                  | 19.05.       | A19HQ1                     | XS1615680151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                 |                                                                                            |                                      |                                      |
| Euro                   | 100.000                  | 20.12.47                  | 20.12.       | A19LJZ                     | XS1648462023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                 |                                                                                            |                                      |                                      |
| Euro                   | 100.000                  | 18.12.42                  | 18.12.       | A1HEAA                     | XS0866276800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                 |                                                                                            |                                      |                                      |
| Euro                   | 100.000                  | 25.05.30                  | 25.05.       | A1ZVY1                     | XS1186684137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                 |                                                                                            |                                      |                                      |
| Euro                   | 100.000                  | 25.05.36                  | 25.05.       | A2R4MT                     | XS2022425024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                 |                                                                                            |                                      |                                      |
| Euro                   | 100.000                  | 02.02.29                  | 02.02.       | A19CP6                     | XS1558472129 | <b>SNCF S.A.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)<br>4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)<br>0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)<br>0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)<br>0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23)<br>0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)                                                                                                                                              |                                 | 112,45G-2,4G<br>116,85G-6,9G<br>99,44G-100,15G<br>105,56G-5,77G<br>100,08G-0G<br>102,85G-3G                                     | 112,47 G<br>116,94 G<br>98,69 G<br>105,53 G<br>99,3 G<br>102,85 G                          | 0,02<br>0,87<br>0,62                 | 0,02<br>0,87<br>0,62                 |
| Euro                   | 50.000                   | 19.02.25                  | 19.02.       | A1ATPQ                     | XS0488101527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                 |                                                                                            |                                      |                                      |
| Euro                   | 100.000                  | 28.02.51                  | 28.02.       | A284GY                     | FR0014000C08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                 |                                                                                            |                                      |                                      |
| Euro                   | 100.000                  | 17.04.30                  | 17.04.       | A28V3E                     | FR0013507647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                 |                                                                                            |                                      |                                      |
| US\$                   | 200.000                  | 20.05.23                  | 20.05.       | A28XL0                     | FR0013513652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                 |                                                                                            |                                      |                                      |
| sfrs                   | 5.000                    | 18.06.30                  | 18.06.       | A28YGC                     | CH0550413345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                 |                                                                                            |                                      |                                      |
| Euro                   | 100.000                  | 16.03.26                  | 16.03.       | A18UQQ                     | FR0013053329 | <b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)</b><br><b>Obligations</b><br>1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,03G-7,23G                                                                                                                   | 107,15 G                                                                                   | 0,46                                 | 0,46                                 |
| Euro                   | 100.000                  | 25.11.30                  | 15.11.       | A283P6                     | FR00140005B8 | <b>Société du Grand Paris</b><br><b>Medium - Term Notes</b><br>v. 15.10.20(30), EO-Medium-Term Notes 2020(30)<br>0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)<br>1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)<br>1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)                                                                                                                                                                                                                                                                |                                 | 100,92G-1,12G<br>101,92G-2,39G<br>111,32G-1,34G<br>114,21G-4,67G                                                                | 101,12 G<br>102,15 G<br>111,4 G<br>114,35 G                                                | -0,11<br>0,63<br>0,03                | 0,63<br>0,03                         |
| Euro                   | 100.000                  | 15.10.60                  | 15.10.       | A283P7                     | FR00140005R4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                 |                                                                                            |                                      |                                      |
| Euro                   | 100.000                  | 22.10.28                  | 22.10.       | A2RS2J                     | FR0013372299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                 |                                                                                            |                                      |                                      |
| Euro                   | 100.000                  | 25.05.34                  | 25.05.       | A2RZGF                     | FR0013409612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                 |                                                                                            |                                      |                                      |
| Euro                   | 100.000                  | 16.11.22                  | 16.11.       | A18UQF                     | FR0013053030 | <b>Société Foncière Lyonnaise S.A.</b><br><b>Obligations</b><br>2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22)<br>1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,53G-3,45G<br>101,24G-1,18G                                                                                                  | 103,41 G<br>101,27 G                                                                       | 0,39<br>0,54                         | 0,39<br>0,54                         |
| Euro                   | 100.000                  | 26.11.21                  | 26.11.       | A1ZS00                     | FR0012346856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                 |                                                                                            |                                      |                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| skr                    | 1.000.000                | 25.01.22                  | 25.JAJO      | A19B4W                     | XS1555339602 | <b>Société Générale S.A.<br/>Floating Rate Medium -Term Notes</b><br>1,1240000000000001%, zinsv. v. 26.10.20-24.01.21, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22)<br>0,356%, zinsv. v. 01.10.20-03.01.21, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22)<br>0,273%, zinsv. v. 23.11.20-21.02.21, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)<br>zinsv. v. 06.12.20-05.03.21, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)<br>0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)<br>0,123%, zinsv. v. 07.12.20-07.03.21, v. 06.09.19(21), EO-FLR Preferred MTN 2019(21)<br>zinsv. v. 14.10.20-13.01.21, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,36G-9,91G                                   | 99,36 G                     | 1,22         | 1,22 |
| Euro                   | 100.000                  | 01.04.22                  | 03.JAJO      | A19E69                     | XS1586146851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | (eabc)-100,75G-0,78G                           | 100,62 G                    |              |      |
| Euro                   | 100.000                  | 22.05.24                  | 22.FMAN      | A19HM7                     | XS1616341829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,99G-1,11G                                  | 100,92 G                    |              |      |
| Euro                   | 100.000                  | 06.03.23                  | 06.MJSD      | A19XCW                     | FR0013321791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,39G-0,43G                                  | 100,13 G                    | -0,2         |      |
| Euro                   | 100.000                  | 22.09.28                  | 22.09.       | A282SN                     | FR0013536661 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,15G-3,577G                                 | 103,01 G                    | 0,4          | 0,4  |
| Euro                   | 100.000                  | 06.09.21                  | 06.MJSD      | A2R7AZ                     | FR0013444841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,33G-0,398G                                 | 100,21 G                    |              |      |
| Euro                   | 100.000                  | 14.01.21                  | 15.JAJO      | A2RWAE                     | FR0013394699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,93G-9,96G                                   | 99,71 G                     | 1,82         |      |
| Euro                   | 100.000                  | 26.05.23                  | 26.05.       | A181ZX                     | XS1418786890 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)<br>1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)<br>3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S<br>4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S<br>0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)<br>1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)<br>4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)<br>4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21)<br>2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S<br>0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)<br>1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)<br>0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)<br>2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S<br>4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S<br>1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)<br>3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S<br>1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | S s                             | 102,38G-2,42G                                  | 102,12 G                    |              |      |
| Euro                   | 100.000                  | 01.04.22                  | 01.04.       | A19AXM                     | XS1538867760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,49G-1,49G                                  | 101,39 G                    |              |      |
| US\$                   | 1.000                    | 12.01.22                  | 12.JJ        | A19BN4                     | US83368TAF57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,63G-2,63G                                  | 102,79 G                    | 0,65         | 0,65 |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A19BN5                     | US83368TAG31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 112,21G-2,24G                                  | 111,98 G                    | 1,85         | 1,85 |
| Euro                   | 100.000                  | 13.01.23                  | 13.01.       | A19R7H                     | XS1718306050 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,18G-1,24G                                  | 100,97 G                    |              |      |
| Euro                   | 100.000                  | 13.01.28                  | 13.01.       | A19R7J                     | XS1718316281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,16G-6,76G                                  | 106,15 G                    | 0,4          | 0,4  |
| Euro                   | 100.000                  | 13.07.22                  | 13.07.       | A1G64Z                     | XS0802756683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,78G-6,87G                                  | 106,59 G                    |              |      |
| Euro                   | 100.000                  | 02.03.21                  | 02.03.       | A1GM0J                     | XS0596704170 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,73G-0,67G                                  | 100,52 G                    | 0,42         | 0,42 |
| US\$                   | 1.000                    | 22.01.25                  | 22.JJ        | A28SJB                     | US83368TAV08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,86G-5,36G                                  | 104,36 G                    | 1,27         | 1,27 |
| Euro                   | 100.000                  | 25.01.27                  | 25.01.       | A28SJP                     | FR0013479276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,44G-2,73G                                  | 102,42 G                    | 0,29         | 0,29 |
| Euro                   | 100.000                  | 24.02.26                  | 24.02.       | A28T1S                     | FR0013486701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,67G-0,96G                                  | 100,6 G                     |              |      |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A28YT8                     | FR0013518057 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,8G-6,42G                                   | 105,54 G                    | 0,55         | 0,55 |
| Euro                   | 100.000                  | 01.07.26                  | 01.07.       | A2R4BS                     | FR0013430733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,97G-3,43G                                  | 103,12 G                    | 0,24         | 0,24 |
| US\$                   | 1.000                    | 16.10.24                  | 16.AO        | A2R88R                     | US83368TAU25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,73G-5,26G                                  | 103,66 G                    | 1,2          | 1,2  |
| US\$                   | 1.000                    | 14.09.28                  | 14.MS        | A2RR77                     | US83368TAM09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 118,67G-8,85G                                  | 119,06 G                    | 2,09         | 2,09 |
| Euro                   | 100.000                  | 15.02.24                  | 15.02.       | A2RX2H                     | FR0013403441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,77G-3,84G                                  | 103,7 G                     | 0,01         | 0,01 |
| US\$                   | 1.000                    | 28.03.24                  | 28.MS        | A2RZ0J                     | US83368TAT51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,67G-8,99G                                  | 108,82 G                    | 1,04         | 1,04 |
| Euro                   | 100.000                  | 22.03.29                  | 22.03.       | A2RZQJ                     | FR0013410818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,57G-10,31G                                 | 109,56 G                    | 0,47         | 0,47 |
| US\$                   | 1.000                    | 14.04.25                  | 14.AO        | A1VJ70                     | USF8586CH211 | <b>Société Générale S.A.<br/>Registered Subordinated Notes</b><br>4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 110,05G-0,14G                                  | 109,4 G                     | 1,78         | 1,78 |
| A\$                    | 2.000                    | 24.01.29                  | 24.01.       | A19CB2                     | XS1555090403 | <b>Société Générale S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29)<br>6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.)<br>2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26)<br>1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,82G-5,58G                                  | 105,68 G                    | 4,17         | 4,17 |
| Euro                   | 1.000                    | endlos                    | 07.AO        | A1ZFMN                     | XS0867620725 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,97G-1,09G                                  | 101,04 G                    |              |      |
| Euro                   | 100.000                  | 16.09.26                  | 16.09.       | A1ZPT1                     | XS1110558407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,47G-1,56G                                  | 101,52 G                    | 2,2          | 2,2  |
| Euro                   | 100.000                  | 24.11.30                  | 24.11.       | A285J6                     | FR0014000OZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,22G-0,39G                                  | 100,06 G                    | 0,96         | 0,96 |
| A\$                    | 2.000                    | 13.10.26                  | 13.10.       | A187S4                     | XS1503159219 | <b>Société Générale S.A.<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)<br>5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)<br>4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)<br>2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,83G-9,88G                                  | 110 G                       | 2,98         | 2,98 |
| A\$                    | 2.000                    | 19.05.27                  | 19.05.       | A19HQ6                     | XS1615104244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 111,18G-1,47G                                  | 111,22 G                    | 2,99         | 2,99 |
| Euro                   | 100.000                  | 07.06.23                  | 07.06.       | A1HLVP                     | XS0867612466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,08G-9,14G                                  | 108,97 G                    | 0,21         | 0,21 |
| Euro                   | 100.000                  | 27.02.25                  | 27.02.       | A1ZXJJ                     | XS1195574881 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,57G-8,77G                                  | 108,23 G                    | 0,48         | 0,48 |
| US\$                   | 1.000                    | endlos                    | 13.MS        | A18540                     | US83368JKG49 | <b>Société Générale S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A<br>7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,55G-2,69G                                  | 102,54 G                    |              |      |
| US\$                   | 1.000                    | endlos                    | 18.JD        | A1ZA8Y                     | USF8586CRW49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 110,67G-0,44G                                  | 110,47 G                    |              |      |
| Euro                   | 50.000                   | 15.02.22                  | 15.02.       | A1ATCR                     | FR0010855155 | <b>Société Générale SCF<br/>OFM</b><br>4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22)<br>4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,21G-5,22G                                  | 105,21 G                    |              |      |
| Euro                   | 100.000                  | 03.02.23                  | 03.02.       | A1GLWR                     | FR0011001684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,98G-10,03G                                 | 110,03 G                    |              |      |
| Euro                   | 100.000                  | 20.01.23                  | 20.01.       | A18WZB                     | FR0013094869 | <b>Société Générale SFH S.A.<br/>OHM</b><br>0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,1G-2,13G                                   | 102,1 G                     |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                   | Einheitspreis<br>30.12.2020                                                                              | Rendite nach                                                       |                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                  |                                                                                                          | ISMA                                                               | B/F                                                                |
|                        |                          |                           |              |                            |      | <b>Société Générale SFH S.A.</b><br><b>OHM</b><br>0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)<br>0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)<br>4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)<br>2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)<br>0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)                                                                                                                                                          |                                 | 102,3G-2,37G<br>104,12G-4,4G<br>104,65G-4,66G<br>108,34G-8,41G<br>103,68G-4,04G                                                                  | 102,3 G<br>104,33 G<br>104,71 G<br>108,35 G<br>103,7 G                                                   |                                                                    |                                                                    |
|                        |                          |                           |              |                            |      | <b>Sodexo S.A.</b><br><b>Senior Notes</b><br>0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)<br>1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S<br>2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)<br>1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)<br>0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)<br>1%, v. 27.04.20(29), EO-Notes 2020(20/29)<br>0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24)<br>1%, v. 17.07.20(28), EO-Notes 2020(20/28)                                                     |                                 | 104,03G-4,24G<br>104,82G-4,87G<br>113,76G-3,81G<br>101,56G-1,59G<br>103,49G-3,48G<br>105,7G-6,07G<br>101,84G-1,84G<br>105,79G-6,16G              | 104,24 G<br>104,88 G<br>113,77 G<br>101,62 G<br>103,5 G<br>105,91 G<br>101,9 G<br>106,04 G               | 0,07<br>0,01<br><br>0,23<br>0,26<br>0,18                           | 0,07<br>0,01<br><br>0,23<br>0,26<br>0,18                           |
|                        |                          |                           |              |                            |      | <b>SoftBank Group Corp.</b><br><b>Guaranteed Registered Notes</b><br>5%, v. 03.04.18(28), EO-Notes 2018(18/28)<br>6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)<br>4%, v. 20.04.18(23), EO-Notes 2018(18/23)<br>5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)<br>4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)                                                                                                                                                                                      |                                 | 111,11G-1,3G<br>111,22G-1,25G<br>103,33G-3,33G<br>106,25G-6,25G<br>107,55G-7,71G                                                                 | 111,5 G<br>110,04 G<br>103,46 G<br>105,94 G<br>107,76 G                                                  | 3,27<br>4,47<br>2,51<br>2,68<br>2,61                               | 3,27<br>4,47<br>2,51<br>2,68<br>2,6                                |
|                        |                          |                           |              |                            |      | <b>SoftBank Group Corp.</b><br><b>Registered Notes</b><br>3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)<br>4%, v. 19.09.17(29), EO-Notes 2017(17/29)<br>5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)<br>4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)<br>4%, v. 28.07.15(22), EO-Notes 2015(15/22)<br>4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)<br>5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)<br>5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)<br>6%, v. 28.07.15(25), DL-Notes 2015(15/25) |                                 | 100,91G-0,91G<br>105,95G-7,02G<br>106,19G-6,2G<br>105G-5,25G<br>103,08G-3,26G<br>108,9G-9,13G<br>111,36G-1,33G<br>103,36G-3,37G<br>109,07G-8,61G | 100,91 G<br>105,78 G<br>104,96 G<br>105,02 G<br>103,25 G<br>108,94 G<br>111,25 G<br>103,17 G<br>108,18 G | 2,94<br>3,1<br>4,1<br>3,26<br>1,89<br>2,63<br>3,34<br>3,18<br>3,96 | 2,94<br>3,1<br>4,1<br>3,26<br>1,88<br>2,63<br>3,34<br>3,17<br>3,96 |
|                        |                          |                           |              |                            |      | <b>SoftBank Group Corp.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,09G-8,846G                                                                                                                                    | 98,07 G                                                                                                  |                                                                    |                                                                    |
|                        |                          |                           |              |                            |      | <b>Sogecap S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)                                                                                                                                                                                                                                                                                                                                                           |                                 | 111,63G-2,14G                                                                                                                                    | 111,5 G                                                                                                  |                                                                    |                                                                    |
|                        |                          |                           |              |                            |      | <b>Solar8 Energy AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021)                                                                                                                                                                                                                                                                                                                                                   |                                 | 77G-7G                                                                                                                                           | 77 G                                                                                                     | 7,57                                                               | 7,57                                                               |
|                        |                          |                           |              |                            |      | <b>Solvay Finance S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)                                                                                                                                                                                                                                                                                                                                       |                                 | 114,12G-4,44G                                                                                                                                    | 114,25 G                                                                                                 |                                                                    |                                                                    |
|                        |                          |                           |              |                            |      | <b>Solvay S.A.</b><br><b>Senior Notes</b><br>1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22)<br>2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,97G-3G<br>117,04G-7,25G                                                                                                                      | 103,03 G<br>117,24 G                                                                                     | 0,05<br>0,23                                                       | 0,05<br>0,23                                                       |
|                        |                          |                           |              |                            |      | <b>Solvay S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,625G-3,226G                                                                                                                                  | 102,779 G                                                                                                |                                                                    |                                                                    |

| Depot- und Abr.- Whrg.                                                                       | kl. handel- bare Einheit                                                                                 | Fälligkeit bzw. Kündigung                                                                                                                    | Zins- termin                                                                                             | Wert- papier- Kenn- Nummer                                                                                           | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                                                                        | Einheitspreis<br>30.12.2020                                                                                                            | Rendite nach                                                                             |                                                                                           |
|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
|                                                                                              |                                                                                                          |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                       |                                                                                                                                        | ISMA                                                                                     | B/F                                                                                       |
| sfrs<br>sfrs<br>sfrs                                                                         | 5.000<br>5.000<br>5.000                                                                                  | 06.04.22<br>06.10.25<br>06.10.28                                                                                                             | 06.04.<br>06.10.<br>06.10.                                                                               | A28VJE<br>A28X1X<br>A28X1Y                                                                                           | CH0485261561<br>CH0547243268<br>CH0547243276                                                                                                                                                 | <b>Sonova Holding AG Anleihen</b><br>0,55%, v. 06.04.20(22), SF-Anl. 2020(22)<br>0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)<br>0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,79G-0,8G<br>102,89G-2,98G<br>105,61G-5,56G                                                                                                                                                        | 100,81 G<br>102,08 G<br>105,5 G                                                                                                        | 0,03                                                                                     | 0,03                                                                                      |
| ZAR<br>ZAR<br>ZAR<br>ZAR<br>ZAR                                                              | 1<br>1<br>1<br>1<br>1                                                                                    | 21.12.26<br>31.01.37<br>31.01.30<br>31.03.32<br>31.01.44                                                                                     | 21.JD<br>31.JJ<br>31.JJ<br>31.M30S<br>31.JJ                                                              | 248489<br>A1HNO5<br>A1ZAHB<br>A1ZLLR<br>A1ZMGR                                                                       | ZAG000016320<br>ZAG000107012<br>ZAG000106998<br>ZAG000107004<br>ZAG000106972                                                                                                                 | <b>South Africa, Republic of Loan</b><br>10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186<br>8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037<br>8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030<br>8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032<br>8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044                                                                                                                                                                                                                                                                                                                                                           |                                 | 118,52G-9,2G<br>83,01G-3,59G<br>95,38G-5,87G<br>90,2G-0,7G<br>82,07-2,32G                                                                                                                             | 118,16 G<br>83,15 G<br>95,06 G<br>90,08 G<br>82,09 G                                                                                   | 6,66<br>10,94<br>8,85<br>9,85<br>11,14                                                   | 6,66<br>10,94<br>8,85<br>9,84<br>11,15                                                    |
| Euro                                                                                         | 1.000                                                                                                    | 24.07.26                                                                                                                                     | 24.07.                                                                                                   | A1VGAW                                                                                                               | XS1090107159                                                                                                                                                                                 | <b>South Africa, Republic of Notes</b><br>3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,95G-9,56G                                                                                                                                                                                         | 108,79 G                                                                                                                               | 1,92                                                                                     | 1,92                                                                                      |
| ZAR<br>ZAR<br>ZAR<br>ZAR<br>ZAR<br>ZAR<br>ZAR<br>ZAR                                         | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1                                                                     | 31.03.36<br><b>31.03.21</b><br>28.02.41<br>28.02.31<br>28.02.49(00)<br>28.02.23<br>28.02.35<br>31.01.40                                      | 31.M30S<br>31.M30S<br>28.F31A<br>28.F31A<br>28.F31A<br>28.F31A<br>28.F31A<br>31.JJ                       | A0GWHQ<br>A0GYKY<br>A1AX4L<br>A1AXYF<br>A1G66E<br>A1G6JQ<br>A1Z4FV<br>A1Z7CM                                         | ZAG000030404<br>ZAG000030396<br>ZAG000077488<br>ZAG000077470<br>ZAG000096173<br>ZAG000096165<br>ZAG000125972<br>ZAG000125980                                                                 | <b>South Africa, Republic of Registered Loan Stock</b><br>6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209<br>6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208<br>6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214<br>7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213<br>8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048<br>7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023<br>8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035<br>9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040                                                                                                                                                                                    |                                 | 69,06G-9,51G<br>100,52G-0,7G<br>65,58G-5,91G<br>85,75G-6,26G<br>81,86G-2,39G<br>106,44G-6,84G<br>88,12G-8,72G<br>85,23G-5,59G                                                                         | 69,07 G<br>100,54 G<br>65,74 G<br>85,42 G<br>82,58 G<br>106,17 G<br>88,06 G<br>85,66 G                                                 | 10,5<br>3,75<br>10,92<br>9,31<br>11,03<br>4,42<br>10,68<br>11,09                         | 10,5<br>3,69<br>10,92<br>9,3<br>11,03<br>4,41<br>10,68<br>11,09                           |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 30.05.22<br>12.10.46<br>22.06.30<br>22.06.48<br>27.09.27<br>27.09.47<br>08.03.41<br>17.01.24<br>16.09.25<br>24.07.44<br>30.09.29<br>30.09.49 | 30.MN<br>12.AO<br>22.JD<br>22.JD<br>27.MS<br>27.MS<br>08.MS<br>17.JJ<br>16.MS<br>24.JJ<br>30.MS<br>30.MS | A0NWME<br>A1867Q<br>A1907L<br>A1907M<br>A19PQP<br>A19PQP<br>A1GNAZ<br>A1GY9S<br>A1HQX2<br>A1VGAX<br>A2R8HG<br>A2R8HH | US836205AL88<br>US836205AV60<br>US836205AY00<br>US836205AZ74<br>US836205AW44<br>US836205AX27<br>US836205AP92<br>US836205AQ75<br>US836205AR58<br>US836205AS32<br>US836205BA15<br>US836205BB97 | <b>South Africa, Republic of Registered Notes</b><br>5 7/8%, v. 30.05.07(22), DL-Notes 2007(22)<br>5%, v. 12.10.16(46), DL-Notes 2016(46)<br>5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)<br>6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48)<br>4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)<br>5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)<br>6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)<br>4,665%, v. 17.01.12(24), DL-Notes 2012(24)<br>5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)<br>5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)<br>4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29)<br>5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) |                                 | 106,68G-6,75G<br>93,48G-3,87G<br>113,02G-3,38G<br>106,3G-6,87G<br>108,58G-8,26G<br>99,36G-9,84G<br>107,65G-8,18G<br>107,54G-7,76G<br>114,49G-4,63G<br>97,72G-8,09G<br>106,22G-6,47G<br>99,93G-100,54G | 106,67 G<br>93,23 G<br>112,88 G<br>106,14 G<br>108,1 G<br>99,21 G<br>107,54 G<br>107,42 G<br>114,06 G<br>97,4 G<br>105,52 G<br>99,55 G | 1,01<br>5,52<br>4,19<br>5,88<br>3,49<br>5,74<br>5,65<br>2,02<br>2,56<br>5,6<br>4<br>5,79 | 1,01<br>5,52<br>4,19<br>5,88<br>3,49<br>5,74<br>5,65<br>2,02<br>2,56<br>5,59<br>4<br>5,79 |
| A\$                                                                                          | 1.000                                                                                                    | <b>20.05.21</b>                                                                                                                              | 20.MN                                                                                                    | A1GVME                                                                                                               | AU3SG0000326                                                                                                                                                                                 | <b>South Australian Government Financing Authority Guaranteed Registered Notes</b><br>5%, v. 20.05.11(21), AD-Bonds 2011(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,83G-1,83G                                                                                                                                                                                         | 101,86 G                                                                                                                               | 0,08                                                                                     | 0,08                                                                                      |
| US\$                                                                                         | 1.000                                                                                                    | 01.04.47                                                                                                                                     | 01.AO                                                                                                    | A19FBL                                                                                                               | US842400GG23                                                                                                                                                                                 | <b>Southern California Edison Co. Registered First and Refunding Mortgage Bonds</b><br>4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 116,33G-7,15G                                                                                                                                                                                         | 116,73 G                                                                                                                               | 3,07                                                                                     | 3,07                                                                                      |
| US\$<br>US\$<br>US\$<br>US\$                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                         | 16.04.40<br>08.11.42<br>23.04.25<br>23.04.45                                                                                                 | 16.AO<br>08.MN<br>23.AO<br>23.AO                                                                         | A1AWCQ<br>A1HCE8<br>A1Z0P9<br>A1Z0QA                                                                                 | US84265VAE56<br>US84265VAG05<br>US84265VAH87<br>US84265VAJ44                                                                                                                                 | <b>Southern Copper Corp. Registered Notes</b><br>6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)<br>5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)<br>3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)<br>5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 147,73G-7,73G<br>133,51G-3,37G<br>110,7G-0,55G<br>144,21G-3,66G                                                                                                                                       | 147,67 G<br>133,2 G<br>110,84 G<br>143,84 G                                                                                            | 3,39<br>3,15<br>1,34<br>3,29                                                             | 3,39<br>3,15<br>1,34<br>3,29                                                              |
| US\$                                                                                         | 1.000                                                                                                    | 24.03.26                                                                                                                                     | 24.MS                                                                                                    | A18ZFG                                                                                                               | XS1319820897                                                                                                                                                                                 | <b>Southern Gas Corridor Guaranteed Registered Notes</b><br>6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 120,58G-0,95G                                                                                                                                                                                         | 120,52 G                                                                                                                               | 2,57                                                                                     | 2,57                                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 20.06.22                  | 20.06.       | A1828W                     | XS1434560642 | <b>Southern Power Co.<br/>Registered Notes</b><br>1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A<br>1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B<br>2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E<br>4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F                                                               | S s                             | 101,6G-1,59G                                   | 101,61 G                    |              |      |
| Euro                   | 1.000                    | 20.06.26                  | 20.06.       | A1828X                     | XS1435056426 |                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 109,1G-9,53G                                   | 109,4 G                     | 0,1          | 0,1  |
| US\$                   | 1.000                    | 15.12.21                  | 15.JD        | A18870                     | US843646AT75 |                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 101,82G-1,81G                                  | 101,83 G                    | 0,57         | 0,57 |
| US\$                   | 1.000                    | 15.12.46                  | 15.JD        | A18871                     | US843646AU49 |                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 117,4G-7,4G                                    | 116,54 G                    | 3,92         | 3,92 |
| US\$                   | 1.000                    | 10.02.30                  | 10.FA        | A28TMK                     | US844741BF49 | <b>Southwest Airlines Co.<br/>Registered Notes</b><br>2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)<br>4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23)<br>5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)<br>5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)                                                                                                                         |                                 | 102,03G-1,93G                                  | 101,68 G                    | 2,4          | 2,4  |
| US\$                   | 1.000                    | 04.05.23                  | 04.MN        | A28WXK                     | US844741BH05 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,83G-8,66G                                  | 108,55 G                    | 0,98         | 0,98 |
| US\$                   | 1.000                    | 04.05.25                  | 04.MN        | A28WXL                     | US844741BJ60 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 116G-5,48G                                     | 115,47 G                    | 1,54         | 1,54 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A28YCX                     | US844741BK34 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 118,83G-8,75G                                  | 118,76 G                    | 2,02         | 2,02 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A2RRTT                     | US845437BR25 | <b>Southwestern Electric Power Co.<br/>Registered Notes</b><br>4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M                                                                                                                                                                                                                                                | S s                             | 115,15G-6,23G                                  | 115,43 G                    | 1,84         | 1,84 |
| Euro                   | 1.000                    | 08.11.23                  | 08.11.       | A2NBZ2                     | DE000A2NBZ21 | <b>SoWiTec group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)                                                                                                                                                                                                                                                         |                                 | 102,5G-3G                                      | 102,5 G                     | 5,57         | 5,56 |
| Euro                   | 1.000                    | <b>03.02.21</b>           | 03.02.       | A1GL0N                     | XS0587952085 | <b>SpareBank 1 Boligkreditt AS<br/>ACV</b><br>4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21)<br>3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21)                                                                                                                                                                                                                     |                                 | 100,37G-0,35G                                  | 100,43 G                    |              |      |
| Euro                   | 1.000                    | 07.09.21                  | 07.09.       | A1GU84                     | XS0674396782 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,64G-2,64G                                  | 102,7 G                     |              |      |
| Euro                   | 1.000                    | 09.03.23                  | 09.03.       | A18YNN                     | XS1377237869 | <b>SpareBank 1 Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)<br>0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)<br>0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)<br>0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)<br>0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) |                                 | 101,91G-1,95G                                  | 101,91 G                    |              |      |
| Euro                   | 1.000                    | 25.01.22                  | 25.01.       | A19B8F                     | XS1555317897 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,62G-0,63G                                  | 100,63 G                    |              |      |
| Euro                   | 1.000                    | 26.06.24                  | 26.06.       | A19KF4                     | XS1637099026 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,96G-3,03G                                  | 102,93 G                    |              |      |
| Euro                   | 1.000                    | 30.01.25                  | 30.01.       | A19VKN                     | XS1760129608 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,82G-3,98G                                  | 103,84 G                    |              |      |
| Euro                   | 1.000                    | 05.09.22                  | 05.09.       | A1Z53R                     | XS1285867419 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,13G-2,16G                                  | 102,13 G                    |              |      |
| Euro                   | 1.000                    | 13.03.23                  | 13.03.       | A19XNY                     | XS1790931114 | <b>SPAREBANK 1 ØSTLANDET<br/>Medium - Term Notes</b><br>0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24)                                                                                                                                                                                                      |                                 | 102,16G-2,23G                                  | 102,03 G                    |              |      |
| Euro                   | 1.000                    | 30.09.24                  | 30.09.       | A2R8D3                     | XS2057872595 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,97G-1,19G                                  | 101,15 G                    |              |      |
| Euro                   | 1.000                    | <b>08.06.21</b>           | 08.06.       | A182LM                     | XS1429528588 | <b>SpareBank 1 SMN<br/>Medium - Term Notes</b><br>0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21)<br>0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)                                                                                                                                                                                                             |                                 | 100,43G-0,5G                                   | 100,33 G                    |              |      |
| Euro                   | 1.000                    | 09.03.22                  | 09.03.       | A19EB3                     | XS1576650813 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,9G-0,87G                                   | 100,78 G                    |              |      |
| Euro                   | 1.000                    | 10.02.22                  | 10.02.       | A188WZ                     | XS1516271290 | <b>Sparebank 1 SR-Bank ASA<br/>Medium - Term Notes</b><br>0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22)<br>2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21)<br>0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)                                                                                                                                          |                                 | 100,57G-0,55G                                  | 100,46 G                    |              |      |
| Euro                   | 1.000                    | <b>14.04.21</b>           | 14.04.       | A1ZGGB                     | XS1055536251 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,63G-0,61G                                  | 100,43 G                    |              |      |
| Euro                   | 1.000                    | 25.03.24                  | 25.03.       | A2RZQK                     | XS1967582831 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,01G-2,1G                                   | 101,96 G                    |              |      |
| Euro                   | 1.000                    | 26.10.26                  | 26.10.       | A2R9HT                     | XS2069304033 | <b>Sparebanken Slr Boligkreditt<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)                                                                                                                                                                                                                                           |                                 | 102,01G-2,17G                                  | 101,94 G                    |              |      |
| Euro                   | 1.000                    | 29.11.22                  | 29.11.       | A19SSH                     | XS1725395302 | <b>Sparebanken Vest<br/>Medium - Term Notes</b><br>0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22)                                                                                                                                                                                                                                                                      |                                 | 101,45G-1,31G                                  | 101,24 G                    |              |      |
| Euro                   | 1.000                    | 14.02.24                  | 14.02.       | A19C8S                     | XS1565074744 | <b>Sparebanken Vest Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)<br>0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22)<br>0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25)<br>0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)                                                       |                                 | 102,63G-2,67G                                  | 102,62 G                    |              |      |
| Euro                   | 1.000                    | 29.04.22                  | 29.04.       | A1Z0UQ                     | XS1225004115 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101G-1,01G                                     | 101,01 G                    |              |      |
| Euro                   | 1.000                    | 24.11.25                  | 24.11.       | A282XD                     | XS2237321190 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,02G-2,12G                                  | 101,99 G                    |              |      |
| Euro                   | 1.000                    | 28.06.27                  | 28.06.       | A28ZK9                     | XS2199484929 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,23G-2,41G                                  | 102,17 G                    |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| A\$                             | 10.000                            | 20.10.27                        | 20.AO           | A19Q0G                              | AU3CB0248060 | <b>Spark Finance Ltd.<br/>Guaranteed Notes</b><br>4%, v. 20.10.17(27), AD-Notes 2017(27)                                                                                                                                                                                                                                          |                                          | 116,69G-7,56G                                     | 116,66 G                    | 1,29         | 1,29 |
| Euro                            | 100.000                           | 02.08.23                        | 02.08.          | A1TNKR                              | DE000A1TNKR2 | <b>Sparkasse Aachen<br/>Öffentliche Pfandbriefe</b><br>2 1/8%, v. 02.08.13(23), Öff.Pfdbr.R.4 v.2013 (2023)                                                                                                                                                                                                                       | R 4                                      | 105,75G                                           | 105,75 G                    |              |      |
| Euro                            | 100.000                           | 03.12.24                        | 03.12.          | A13R82                              | DE000A13R822 | <b>Sparkasse Hannover<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24)                                                                                                                                                                                                                            | R 2                                      | 104,81G-4,79G                                     | 104,7 G                     |              |      |
| Euro                            | 500                               | 13.10.22                        | 13.JAJO         | SK003A                              | DE000SK003A1 | <b>Sparkasse KölnBonn<br/>Inhaber - Schuldverschreibungen</b><br>0 4/5%, zinsv. v. 13.10.20-12.01.21, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22)<br>0 2/5%, zinsv. v. 14.12.20-13.03.21, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23)<br>0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 978                                    | 101,45G                                           | 101,45 G                    | 0,03         | 0,03 |
| Euro                            | 500                               | 14.09.23                        | 14.MJSD         | SKB046                              | DE000SKB0468 |                                                                                                                                                                                                                                                                                                                                   | S 981                                    | 101G-1G                                           | 101,2 G                     |              |      |
| Euro                            | 500                               | 30.09.24                        | 30.09.          | SKB050                              | DE000SKB0500 |                                                                                                                                                                                                                                                                                                                                   | S 985                                    | 102G-2G                                           | 102,05 G                    |              |      |
| Euro                            | 100.000                           | 24.05.24                        | 24.05.          | SK0081                              | DE000SK00818 | <b>Sparkasse KölnBonn<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)<br>1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)                                                                                                                            | S 021                                    | 106,1G                                            | 106,1 G                     |              |      |
| Euro                            | 100.000                           | 29.11.21                        | 29.11.          | SKB027                              | DE000SKB0278 |                                                                                                                                                                                                                                                                                                                                   | S 8                                      | 101,95G                                           | 101,95 G                    |              |      |
| Euro                            | 100.000                           | 28.11.22                        | 28.11.          | SKB028                              | DE000SKB0286 | <b>Sparkasse KölnBonn<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdbr.S.14 v.2012(22)                                                                                                                                                                           | S 14                                     | 104,25G                                           | 104,25 G                    |              |      |
| Euro                            | 1.000                             | 01.02.26                        | 15.JD           | A282SE                              | XS2234515786 | <b>SPCM S.A.<br/>Registered Notes</b><br>2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S<br>2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                                                                                   |                                          | 101,24G-1,67G                                     | 101,25 G                    | 1,66         | 1,66 |
| Euro                            | 1.000                             | 01.02.29                        | 15.JD           | A282UX                              | XS2234516164 |                                                                                                                                                                                                                                                                                                                                   |                                          | 102,64G-2,9G                                      | 102,63 G                    | 2,24         | 2,24 |
| US\$                            | 1.000                             | 15.03.25                        | 15.MS           | A1ZYJR                              | US84756NAF69 | <b>Spectra Energy Partners L.P.<br/>Registered Notes</b><br>3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)<br>4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)                                                                                                                                                                        |                                          | 108,36G-9,9G                                      | 108,97 G                    | 1,08         | 1,08 |
| US\$                            | 1.000                             | 15.03.45                        | 15.MS           | A1ZYJS                              | US84756NAG43 |                                                                                                                                                                                                                                                                                                                                   |                                          | 116,77G-5,17G                                     | 114,57 G                    | 3,59         | 3,59 |
| Euro                            | 100.000                           | 18.06.26                        | 18.06.          | A2R3P2                              | FR0013426376 | <b>Spie S.A.<br/>Bonds</b><br>2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)                                                                                                                                                                                                                                                       |                                          | 104G-4,58G                                        | 104,51 G                    | 1,74         | 1,74 |
| Euro                            | 100.000                           | 22.03.24                        | 22.03.          | A19E1Z                              | FR0013245263 | <b>Spie S.A.<br/>Guaranteed Bonds</b><br>3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)                                                                                                                                                                                                                                            |                                          | 105,17G-5,56G                                     | 105,5 G                     | 1,34         | 1,34 |
| Euro                            | 1.000                             | 12.02.25                        | 12.02.          | A1ZWN6                              | XS1185941850 | <b>SPP Infrastructure Financing B.V.<br/>Guaranteed Notes</b><br>2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)                                                                                                                                                                                                                       |                                          | 109,92G-9,92G                                     | 109,83 G                    | 0,19         | 0,19 |
| Euro                            | 1.000                             | 23.06.21                        | 23.06.          | A1ZK0N                              | XS1077088984 | <b>SPP-Distribucia, A.S.<br/>Registered Notes</b><br>2 5/8%, v. 23.06.14(21), EO-Notes 2014(21)                                                                                                                                                                                                                                   |                                          | 101,19G-1,18G                                     | 101,19 G                    | 0,08         | 0,08 |
| US\$                            | 1.000                             | 15.11.22                        | 15.MN           | A1HCMY                              | US852061AS99 | <b>Sprint Communications Inc.<br/>Registered Notes</b><br>6%, v. 14.11.12(22), DL-Notes 2012(12/22)                                                                                                                                                                                                                               |                                          | 108,2G-8,11G                                      | 108,38 G                    | 1,56         | 1,56 |
| US\$                            | 1.000                             | 01.03.26                        | 01.MS           | A19W05                              | US85207UAK16 | <b>Sprint Corp.<br/>Guaranteed Registered Notes</b><br>7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)<br>7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)<br>7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)                                                                                                                            |                                          | 123,52G-3,88G                                     | 124,31 G                    | 2,65         | 2,65 |
| US\$                            | 1.000                             | 15.06.24                        | 15.JD           | A1ZRHV                              | US85207UAH86 |                                                                                                                                                                                                                                                                                                                                   |                                          | 116,54G-6,25G                                     | 117,12 G                    | 2,21         | 2,21 |
| US\$                            | 1.000                             | 15.02.25                        | 15.FA           | A1ZXHM                              | US85207UAJ43 |                                                                                                                                                                                                                                                                                                                                   |                                          | 118,94G-9,03G                                     | 119,5 G                     | 2,72         | 2,72 |
| US\$                            | 1.000                             | 15.09.21                        | 15.MS           | A1ZRHU                              | US85207UAE55 | <b>Sprint Corp.<br/>Senior Notes</b><br>7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21)<br>7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)                                                                                                                                                                                            |                                          | 103,45G-2,88G                                     | 102,36 G                    | 3,02         | 3,01 |
| US\$                            | 1.000                             | 15.09.23                        | 15.MS           | A1ZRHV                              | US85207UAF21 |                                                                                                                                                                                                                                                                                                                                   |                                          | 115,5G-5,03G                                      | 115,59 G                    | 2,11         | 2,11 |
| Euro                            | 1.000                             | 08.09.21                        | 08.09.          | A182Q1                              | XS1429577791 | <b>SR-Boligkreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21)                                                                                                                                                                                                 |                                          | 100,43G-0,42G                                     | 100,44 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 03.10.24                  | 03.10.       | A19P20                     | XS1692489583 | <b>SR-Boligkredit A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)<br>0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)<br>0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)                                                                                                                                                                                               |                                 | 103,13G-3,2G                                   | 103,08 G                    |              |      |
| Euro                   | 1.000                    | 08.10.26                  | 08.10.       | A2R80H                     | XS2063288190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,19G-2,31G                                  | 102,17 G                    |              |      |
| Euro                   | 1.000                    | 17.10.25                  | 17.10.       | A2RS2T                     | XS1894534343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,63G-5,73G                                  | 105,57 G                    |              |      |
| US\$                   | 1.000                    | 25.07.22                  | 25.JJ        | A1G7PH                     | USY2029SAH77 | <b>Sri Lanka, Demokratische Sozialistische Republik<br/>Registered Bonds</b><br>5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S                                                                                                                                                                                                                                                                                                                    |                                 | 68,56G-8,59G                                   | 68,51 G                     | 16,5         | 16,5 |
| sfrs                   | 5.000                    | endlos                    | 19.12.       | A1GTAT                     | CH0130249581 | <b>SRLEV N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)                                                                                                                                                                                                                                                                                           |                                 | 101,14G-2,93G                                  | 101,14 G                    |              |      |
| Euro                   | 1.000                    | 15.04.41                  | 15.04.       | A1GP32                     | XS0616936372 | <b>SRLEV N.V.<br/>Subordinated Floating Rate Bonds</b><br>9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41)                                                                                                                                                                                                                                                                                                                |                                 | 102,07G-2,11G                                  | 102,04 G                    | 8,77         | 8,76 |
| Euro                   | 1.000                    | 04.09.27                  | 04.09.       | A195EF                     | XS1875284702 | <b>SSE PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)<br>1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)<br>2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)<br>1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)                                              |                                 | 108,19G-8,5G                                   | 108,21 G                    | 0,09         | 0,09 |
| Euro                   | 1.000                    | 06.09.25                  | 06.09.       | A19NR9                     | XS1676952481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,05G-4,1G                                   | 104,05 G                    |              |      |
| Euro                   | 1.000                    | 08.09.23                  | 08.09.       | A1Z55L                     | XS1287779208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,65G-4,15G                                  | 104,2 G                     | 0,19         | 0,19 |
| Euro                   | 1.000                    | 10.02.22                  | 10.02.       | A1ZAT1                     | XS1003017099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,85G-2,84G                                  | 102,9 G                     |              |      |
| Euro                   | 1.000                    | 16.04.30                  | 16.04.       | A28V55                     | XS2156787173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 111,82G-2,5G                                   | 111,76 G                    | 0,38         | 0,38 |
| Euro                   | 1.000                    | 16.04.25                  | 16.04.       | A28V5D                     | XS2156787090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,29G-5,35G                                  | 105,24 G                    |              |      |
| US\$                   | 1.000                    | 16.09.77                  | 16.MS        | A19ECU                     | XS1572343744 | <b>SSE PLC<br/>Subordinated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)                                                                                                                                                                                                                                                                                                               |                                 | 101,79G-1,9G                                   | 101,79 G                    | 4,71         | 4,71 |
| Euro                   | 1.000                    | endlos                    | 14.07.       | A28ZJD                     | XS2195190520 | <b>SSE PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)                                                                                                                                                                                                                                                                                                                      |                                 | 106,43G-6,713G                                 | 106,39 G                    |              |      |
| Euro                   | 1.000                    | 08.04.22                  | 08.04.       | A14KJP                     | XS1213831362 | <b>STADA Arzneimittel AG<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022)                                                                                                                                                                                                                                                                                                                               |                                 | 100,5G-1G                                      | 100,7 G                     | 0,94         | 0,94 |
| Euro                   | 1.000                    | 20.06.22                  | 20.06.       | A1828V                     | XS1435031270 | <b>Stadshypothek AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22)<br>0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)<br>0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21)<br>0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)<br>0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)<br>0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21)                 |                                 | 100,77G-0,8G                                   | 100,77 G                    |              |      |
| Euro                   | 1.000                    | 05.10.26                  | 05.10.       | A18634                     | XS1499574991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,13G-3,26G                                  | 103,09 G                    |              |      |
| Euro                   | 1.000                    | 24.02.21                  | 24.02.       | A18U5V                     | XS1324397964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,12G-0,12G                                  | 100,13 G                    |              |      |
| Euro                   | 1.000                    | 22.02.23                  | 22.02.       | A18X5R                     | XS1368543135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,92G-1,95G                                  | 101,91 G                    |              |      |
| Euro                   | 1.000                    | 21.02.24                  | 21.02.       | A19DJJ                     | XS1568860685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,78G-2,81G                                  | 102,74 G                    |              |      |
| Euro                   | 1.000                    | 10.11.21                  | 10.11.       | A1ZR55                     | XS1135318431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,98G-0,98G                                  | 101,01 G                    |              |      |
| Euro                   | 50.000                   | 02.02.22                  | 02.02.       | A1MLS0                     | DE000A1MLS04 | <b>Stadtparkasse Düsseldorf<br/>Hypotheken-Pfandbriefe</b><br>2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22)<br>2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22)<br>2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22)<br>2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22)<br>1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21)<br>2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24) | R 3                             | 103,62G                                        | 103,2 G                     |              |      |
| Euro                   | 50.000                   | 17.10.22                  | 17.10.       | A1PG11                     | DE000A1PG110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | R 08                            | 103,95G                                        | 103,95 G                    |              |      |
| Euro                   | 50.000                   | 14.09.22                  | 14.09.       | A1PG13                     | DE000A1PG136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | R 10                            | 103,85G                                        | 103,85 G                    |              |      |
| Euro                   | 50.000                   | 05.10.22                  | 05.10.       | A1PG14                     | DE000A1PG144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | R 11                            | 103,85G                                        | 103,85 G                    |              |      |
| Euro                   | 50.000                   | 15.11.21                  | 15.11.       | A1PG19                     | DE000A1PG193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | R 15                            | 101,75G                                        | 101,75 G                    |              |      |
| Euro                   | 50.000                   | 18.06.24                  | 18.06.       | A1PG2B                     | DE000A1PG2B3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | R 17                            | 107,35G                                        | 107,35 G                    |              |      |
| Euro                   | 50.000                   | 15.06.21                  | 15.06.       | A1PG18                     | DE000A1PG185 | <b>Stadtparkasse Düsseldorf<br/>Inhaber - Schuldverschreibungen</b><br>1,8400000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21)                                                                                                                                                                                                                                                                                                           | S 384                           | 100,97G                                        | 100,97 G                    |              |      |
| Euro                   | 100.000                  | 27.02.23                  | 27.FA        | A1R065                     | DE000A1R0659 | <b>Stadtparkasse Wuppertal<br/>Hypotheken-Pfandbriefe</b><br>zinsv. v. 27.08.20-25.02.21, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23)<br>zinsv. v. 26.10.20-25.04.21, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22)<br>2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)                                                                                                                                                            |                                 | 100,05G                                        | 100,05 G                    | -0,02        |      |
| Euro                   | 100.000                  | 25.10.22                  | 25.AO        | A1RE52                     | DE000A1RE525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,1G                                         | 100,1 G                     | -0,06        |      |
| Euro                   | 100.000                  | 16.10.23                  | 16.10.       | A1TNGE                     | DE000A1TNGE8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,6G                                         | 106,6 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F          |
| US\$                  | 1.000                  | 31.05.29                  | 31.M30N     | A2R2Y6                 | XS2001739379 | <b>Standard Bank Group Ltd.<br/>Subordinated Floating Rate Notes</b><br>5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,17G-3,31G                                  | 101,35 G                    | 5,53         | 5,52         |
| Euro                  | 1.000                  | 03.10.23                  | 03.10.      | A19P27                 | XS1693281534 | <b>Standard Chartered PLC<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23)<br>3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S<br>2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S<br>0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)<br>4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S<br>3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S<br>4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S<br>0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)<br>4,2469999999999999%, zinsv. v. 04.10.18-19.01.22, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S<br>1,3683799999999999%, zinsv. v. 20.10.20-19.01.21, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S |                              | 101,39G-1,42G<br>106,24G-6,23G                 | 101,24 G<br>106,33 G        | 0,23<br>1,87 | 0,23<br>1,87 |
| US\$                  | 1.000                  | 30.01.26                  | 30.JJ       | A28R3U                 | XS2100414866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 105,32G-5,77G                                  | 104,03 G                    | 1,63         | 1,63         |
| Euro                  | 1.000                  | 27.01.28                  | 27.01.      | A28R46                 | XS2102360315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,211G-3,5G                                  | 103,261 G                   | 0,35         | 0,35         |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A28VKK                 | XS2150091739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 120,42G-0,61G                                  | 118,42 G                    | 2,38         | 2,38         |
| US\$                  | 1.000                  | 21.05.25                  | 21.MN       | A2R2L6                 | XS2001187405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 107,45G-8,63G                                  | 106,54 G                    | 1,74         | 1,73         |
| US\$                  | 1.000                  | 21.05.30                  | 21.MN       | A2R2L8                 | XS2001211122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 116,8G-7,72G                                   | 112,95 G                    | 2,21         | 2,21         |
| Euro                  | 1.000                  | 02.07.27                  | 02.07.      | A2R4FR                 | XS2021467753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,41G-4,69G                                  | 104,27 G                    | 0,17         | 0,17         |
| US\$                  | 1.000                  | 20.01.23                  | 20.JJ       | A2RSL0                 | XS1887493309 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 103,64G-3,61G                                  | 103,63 G                    | 2,44         | 2,44         |
| US\$                  | 1.000                  | 20.01.23                  | 22.JAJO     | A2RSL1                 | XS1887493481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 100,55G-0,61G                                  | 100,49 G                    | 1,07         | 1,07         |
| Euro                  | 1.000                  | 13.06.21                  | 13.06.      | A1ZKS8                 | XS1077631635 | <b>Standard Chartered PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,81G-0,79G                                  | 100,7 G                     |              |              |
| US\$                  | 1.000                  | 12.04.26                  | 12.AO       | A18Z6Y                 | XS1395052639 | <b>Standard Chartered PLC<br/>Registered Notes</b><br>4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 112,99G-2,82G                                  | 112,5 G                     | 1,51         | 1,51         |
| US\$                  | 1.000                  | 17.04.25                  | 17.AO       | A1ZZ9U                 | XS1219971774 | <b>Standard Chartered PLC<br/>Senior Notes</b><br>3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 107,75G-7,96G                                  | 107,52 G                    | 1,29         | 1,29         |
| Euro                  | 1.000                  | 09.09.30                  | 09.09.      | A28X81                 | XS2183818637 | <b>Standard Chartered PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)<br>3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,251G-7,36G<br>101,54G-4,95G                | 107,101 G<br>101,53 G       | 1,67<br>2,91 | 1,67<br>2,91 |
| US\$                  | 1.000                  | 12.02.30                  | 12.FA       | A2R99D                 | XS2078692014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             |              |              |
| Euro                  | 1.000                  | 23.11.22                  | 23.11.      | A1HC49                 | XS0858585051 | <b>Standard Chartered PLC<br/>Subordinated Medium - Term Notes</b><br>3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,23G-6,23G<br>109,97G-10,01G                | 106,32 G<br>109,89 G        | 0,3<br>0,51  | 0,3<br>0,51  |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | A1ZSQP                 | XS1140857316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             |              |              |
| US\$                  | 100.000                | endlos                    | 30.JJ       | A0NWUA                 | US853254AC43 | <b>Standard Chartered PLC<br/>Subordinated Undated Floating Rate Notes</b><br>7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 128,12G-30,06G                                 | 128,9 G                     |              |              |
| Euro                  | 1.000                  | 21.11.26                  | 21.11.      | A2SATF                 | XS2080766475 | <b>Standard Industries Inc.<br/>Registered Notes</b><br>2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,64G-1,66G                                  | 101,19 G                    | 1,95         | 1,95         |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28TD2                 | US854502AL57 | <b>Stanley Black &amp; Decker Inc.<br/>Registered Notes</b><br>2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,97G-6,73G                                  | 106,77 G                    | 1,52         | 1,52         |
| US\$                  | 1.000                  | 04.02.21                  | 04.FA       | A18XN1                 | US855244AJ85 | <b>Starbucks Corp.<br/>Registered Notes</b><br>2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21)<br>3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)<br>4%, v. 10.08.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)<br>3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)<br>3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)<br>2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,09G-0,01G<br>113,22G-3,38G                 | 100,12 G<br>113,26 G        | 1,97<br>0,84 | 1,95<br>0,84 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A194RH                 | US855244AQ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 117,18G-8,66G                                  | 118,68 G                    | 1,48         | 1,48         |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A194RJ                 | US855244AR02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 129,18G-8,52G                                  | 128,33 G                    | 3,01         | 3,01         |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A194RK                 | US855244AS84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 116,66G-5,84G                                  | 115,91 G                    | 2,92         | 2,92         |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19SSL                 | US855244AM15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 108,32G-8,38G                                  | 108,47 G                    | 0,75         | 0,75         |
| US\$                  | 1.000                  | 01.10.23                  | 01.AO       | A1HQSL                 | US855244AD16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,94G-2,92G                                  | 102,94 G                    | 0,66         | 0,66         |
| US\$                  | 1.000                  | 15.06.22                  | 15.JD       | A1Z2PG                 | US855244AG47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             |              |              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.06.45                  | 15.JD        | A1Z2PH                     | US855244AH20 | <b>Starbucks Corp.<br/>Registered Notes</b><br>4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)                                        |                                 | 124,72G-3,47G                                  | 123,34 G                    | 2,97         | 2,97 |
| US\$                   | 1.000                    | 12.03.27                  | 12.MS        | A28U1E                     | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27)                                                                                                        |                                 | 105,54G-6,4G                                   | 105,52 G                    | 0,93         | 0,93 |
| US\$                   | 1.000                    | 12.03.30                  | 12.MS        | A28U1F                     | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)                                                                                                    |                                 | 103,51G-5,07G                                  | 103,51 G                    | 1,66         | 1,66 |
| US\$                   | 1.000                    | 12.03.50                  | 12.MS        | A28U1G                     | US855244AX79 | 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50)                                                                                       |                                 | 110,62G-9,94G                                  | 109,92 G                    | 2,87         | 2,87 |
| US\$                   | 1.000                    | 07.05.22                  | 07.MN        | A28W4H                     | US855244AY52 | 1,3%, v. 07.05.20(22), DL-Notes 2020(20/22)                                                                                                      |                                 | 101,36G-1,27G                                  | 101,23 G                    | 0,35         | 0,35 |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A28W4J                     | US855244AZ28 | 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30)                                                                                       |                                 | 107,88G-7,59G                                  | 107,61 G                    | 1,72         | 1,72 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R1XK                     | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)                                                                                       |                                 | 116,42G-6,03G                                  | 116,1 G                     | 1,56         | 1,56 |
| US\$                   | 1.000                    | 15.08.49                  | 15.FA        | A2R1XL                     | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)                                                                                       |                                 | 130,72G-0,32G                                  | 129,54 G                    | 2,91         | 2,91 |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A1ZU78                     | XS1165756633 | <b>State Grid Europe Development [2014] PLC<br/>Guaranteed Bonds</b><br>2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B         | S s                             | 109,61G-9,38G                                  | 109,3 G                     | 0,85         | 0,85 |
| Euro                   | 1.000                    | 19.05.22                  | 19.05.       | A181RS                     | XS1402176389 | <b>State Grid Overseas Investment [2016] Ltd.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S         |                                 | 101,37G-1,33G                                  | 101,35 G                    | 0,28         | 0,28 |
| Euro                   | 1.000                    | 05.08.26                  | 05.08.       | A280WF                     | XS2152902719 | <b>State Grid Overseas Investment [2016] Ltd.<br/>Medium - Term Notes</b><br>0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)             |                                 | 102,11G-2,9G                                   | 102,15 G                    | 0,27         | 0,27 |
| Euro                   | 1.000                    | 05.08.32                  | 05.08.       | A280WG                     | XS2152935214 | 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)                                                                             |                                 | 104,03G-4,32G                                  | 104,2 G                     | 0,91         | 0,91 |
| US\$                   | 1.000                    | 13.03.23                  | 13.MS        | A1HG4Q                     | XS0903465127 | <b>State Oil Company of the Azerbaijan Republic<br/>Registered Notes</b><br>4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)                           |                                 | 106,69G-6,67G                                  | 106,58 G                    | 1,64         | 1,64 |
| US\$                   | 1.000                    | 18.03.30                  | 18.MS        | A1ZXQD                     | XS1196496688 | 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)                                                                                          |                                 | 128,57G-8,91G                                  | 127,76 G                    | 3,31         | 3,31 |
| US\$                   | 1.000                    | 01.11.34                  | 01.MN        | A2R91Y                     | US857477BF90 | <b>State Street Corp.<br/>Floating Rate Notes</b><br>3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) |                                 | 108,61G-8,9G                                   | 109,01 G                    | 2,29         | 2,29 |
| 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)                                                                   |                                 | 120G-0,79G                                     | 120,33 G                    | 1,63         | 1,63 |
| 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)                                                      |                                 | 106,52G-6,54G                                  | 106,2 G                     | 0,96         | 0,96 |
| US\$                   | 1.000                    | 24.01.30                  | 24.JJ        | A28SVQ                     | US857477BG73 | <b>State Street Corp.<br/>Registered Notes</b><br>2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)                                        |                                 | 108,91G-8,94G                                  | 109,09 G                    | 1,35         | 1,35 |
| US\$                   | 1.000                    | 15.05.23                  | 15.MN        | A1HKW3                     | US857477AL77 | <b>State Street Corp.<br/>Registered Subordinated Notes</b><br>3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)                           |                                 | 106,25G-6,27G                                  | 106,48 G                    | 0,43         | 0,43 |
| Euro                   | 1.000                    | 20.03.25                  | 20.03.       | A19EWG                     | XS1582205040 | <b>Statkraft AS<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)                                           |                                 | 104,83G-4,9G                                   | 104,86 G                    |              |      |
| Euro                   | 1.000                    | 28.11.22                  | 28.11.       | A1HC43                     | XS0858366684 | 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)                                                                                             |                                 | 104,95G-5,05G                                  | 105,09 G                    |              |      |
| 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)                                                                                          |                                 | 111,55G-1,82G                                  | 111,64 G                    | 0,2          | 0,2  |
| Euro                   | 1.000                    | 26.04.30                  | 26.04.       | A19Q4Z                     | XS1706200463 | <b>Statnett SF<br/>Medium - Term Notes</b><br>1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)                                            |                                 | 109,7G-9,87G                                   | 109,51 G                    | 0,18         | 0,18 |
| Euro                   | 1.000                    | 24.10.25                  | 24.10.       | A19Q50                     | XS1705553250 | <b>Stedin Holding N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)                                    |                                 | 103,72G-4,68G                                  | 103,76 G                    |              |      |
| 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)                                                                                          |                                 | 102,93G-3,26G                                  | 102,94 G                    | 0,13         | 0,13 |
| Euro                   | 1.000                    | endlos                    | 01.12.       | A1ZS1L                     | XS1141810991 | <b>Stedin Holding N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.)       |                                 | 102,37G-2,42G                                  | 102,39 G                    |              |      |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A283Q2                     | US858119BN92 | <b>Steel Dynamics Inc.<br/>Registered Notes</b><br>1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)                                    |                                 | 102,34G-2,27G                                  | 102,27 G                    | 1,3          | 1,3  |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A283Q3                     | US858119BP41 | 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)                                                                                                    |                                 | 102,46G-2,46G                                  | 102,46 G                    | 3,15         | 3,15 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.06.25                  | 15.JD        | A28YCR                     | US858119BL37 | <b>Steel Dynamics Inc.<br/>Registered Notes</b><br>2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)<br>3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                                                                            |                                 | 103,49G-6G                                     | 103,49 G                    | 1,02         | 1,02 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28YCS                     | US858119BM10 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 109,9G-11,24G                                  | 109,9 G                     | 2,02         | 2,02 |
| US\$                   | 1.000                    | 01.02.24                  | 01.FA        | A1ZCP6                     | USW8758PAK22 | <b>Stena AB<br/>Registered Notes</b><br>7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S                                                                                                                                                                                                                                                                                                                   |                                 | 99,06G-9,09G                                   | 98,88 G                     | 7,47         | 7,46 |
| Euro                   | 1.000                    | 01.02.25                  | 01.FA        | A28SU2                     | XS2110768525 | <b>Stena International S.A.<br/>Notes</b><br>3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                          |                                 | 96,83G-7,34G                                   | 96,75 G                     | 4,52         | 4,52 |
| Euro                   | 1.000                    | 24.05.23                  | 24.05.       | A2G8WJ                     | DE000A2G8WJ4 | <b>Stern Immobilien AG<br/>Anleihen</b><br>6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)                                                                                                                                                                                                                                                                                                             |                                 | 90G-3G                                         | 91,5 G                      | 9,64         | 9,59 |
| Euro                   | 1.000                    | 24.09.25                  | 24.09.       | A282ZJ                     | XS2237302646 | <b>STG Global Finance B.V.<br/>Senior Notes</b><br>1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                    |                                 | 101,58G-1,72G                                  | 101,78 G                    | 1            | 1    |
| Euro                   | 1.000                    | 31.07.25                  | 16.FMAN      | A280PQ                     | XS2210013970 | <b>Stonegate Pub Company Financing 2019 PLC<br/>Floating Rate Notes</b><br>5,2370000000000001%, zinsv. v. 16.11.20-14.02.21, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S                                                                                                                                                                                                                              |                                 | 95,8G-5,925G                                   | 95,87 G                     | 6,42         | 6,41 |
| Euro                   | 1.000                    | 16.06.23                  | 16.06.       | A182VX                     | XS1432392170 | <b>Stora Enso Oyj<br/>Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)<br>2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)<br>2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                 |                                 | 105,04G-5,07G                                  | 105,01 G                    | 0,05         | 0,05 |
| Euro                   | 1.000                    | 07.06.27                  | 07.06.       | A19JLQ                     | XS1624344542 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 112,61G-3,16G                                  | 113,16 G                    | 0,42         | 0,42 |
| Euro                   | 1.000                    | 21.03.28                  | 21.03.       | A19X5P                     | XS1794354628 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 113,68G-4,45G                                  | 114,34 G                    | 0,46         | 0,46 |
| Euro                   | 1.000                    | 02.12.30                  | 02.12.       | A285YE                     | XS2265360359 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,39G-2,2G                                   | 101,62 G                    | 0,4          | 0,4  |
| Euro                   | 1.000                    | 04.04.43                  | 04.04.       | A1HHXY                     | XS0909773268 | <b>Storebrand Livsforsikring AS<br/>Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)                                                                                                                                                                                                                                                |                                 | 112,64G-2,75G                                  | 112,63 G                    | 5,83         | 5,83 |
| Euro                   | 500                      | 04.02.22                  | 04.02.       | A1ZVMF                     | AT0000A1C741 | <b>Strabag SE<br/>Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)                                                                                                                                                                                                                                                                                                                               |                                 | 101,19G-1,73G                                  | 101,5 G                     | 0,02         | 0,02 |
| sfrs                   | 5.000                    | 03.10.23                  | 03.10.       | A28VML                     | CH0536893602 | <b>Straumann Holding AG<br/>Anleihen</b><br>1%, v. 03.04.20(23), SF-Anl. 2020(23)                                                                                                                                                                                                                                                                                                                         |                                 | 101,81G-2,29G                                  | 102,29 G                    | 0,16         | 0,16 |
| US\$                   | 1.000                    | 15.06.25                  | 15.JD        | A28X1S                     | US863667BA85 | <b>Stryker Corp.<br/>Registered Notes</b><br>1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25)<br>1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23)<br>2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)<br>2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)<br>0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24)<br>0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)<br>1%, v. 03.12.19(31), EO-Notes 2019(19/31) |                                 | 101,61G-1,65G                                  | 101,79 G                    | 0,77         | 0,77 |
| Euro                   | 1.000                    | 30.11.23                  | 30.11.       | A2RU3U                     | XS1914485534 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,5G-3,55G                                   | 103,55 G                    |              |      |
| Euro                   | 1.000                    | 30.11.27                  | 30.11.       | A2RU3V                     | XS1914502304 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 113,28G-3,65G                                  | 113,6 G                     | 0,14         | 0,14 |
| Euro                   | 1.000                    | 30.11.30                  | 30.11.       | A2RU3W                     | XS1914502643 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 120,16G-0,96G                                  | 120,72 G                    | 0,45         | 0,45 |
| Euro                   | 1.000                    | 03.12.24                  | 03.12.       | A2SA1V                     | XS2087622069 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,18G-1,16G                                  | 101,28 G                    |              |      |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | A2SA1W                     | XS2087639626 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,74G-4,08G                                  | 103,89 G                    | 0,24         | 0,24 |
| Euro                   | 1.000                    | 03.12.31                  | 03.12.       | A2SA1X                     | XS2087643651 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,04G-5,04G                                  | 104,61 G                    | 0,52         | 0,52 |
| Euro                   | 1.000                    | 29.11.23                  | 29.11.       | A189JF                     | XS1524573752 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)<br>1%, v. 28.11.17(25), EO-Notes 2017(17/25)                                                                                                                                                                                                                                            |                                 | 102,52G-3,01-3,1G                              | 102,63 G                    | 0,18         | 0,18 |
| Euro                   | 1.000                    | 28.11.25                  | 28.11.       | A19SRU                     | XS1724873275 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,34G-2,54G                                  | 102,49 G                    | 0,47         | 0,47 |
| Euro                   | 1.000                    | endlos                    | 31.MJSD      | A0E6FU                     | XS0222524372 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,5619999999999998%, zinsv. v. 31.12.20-30.03.21, EO-FLR Bonds 2005(15/Und.)                                                                                                                                                                                                                       |                                 | 76,6G-8,5G                                     | 76,68 G                     |              |      |
| Euro                   | 100.000                  | 03.04.25                  | 03.04.       | A19FLC                     | FR0013248507 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)<br>1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)<br>5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)                                                                                                                                                                                      |                                 | 104,25G-4,29G                                  | 104,24 G                    |              |      |
| Euro                   | 100.000                  | 03.04.29                  | 03.04.       | A19FLD                     | FR0013248523 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 110,27G-0,38G                                  | 110,17 G                    | 0,23         | 0,23 |
| Euro                   | 50.000                   | 22.07.24                  | 22.07.       | A1AJ7T                     | FR0010780528 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 119,78G-20,22G                                 | 120,08 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 50.000                   | 24.06.22                  | 24.06.       | A1AYCU                     | FR0010913780 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)                                                              |                                 | 106,69G-6,81G                                  | 106,88 G                    |              |      |
| Euro                   | 100.000                  | <b>17.05.21</b>           | 17.05.       | A1GREX                     | FR0011048966 | 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)                                                                                             |                                 | 101,59G-1,59G                                  | 101,61 G                    |              |      |
| Euro                   | 100.000                  | 09.10.23                  | 09.10.       | A1HRYA                     | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)                                                                                                           |                                 | 107,96G-7,89G                                  | 107,92 G                    |              |      |
| Euro                   | 100.000                  | 02.04.27                  | 02.04.       | A28VA9                     | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                         |                                 | 107,05G-7,26G                                  | 106,78 G                    | 0,08         | 0,08 |
| Euro                   | 100.000                  | 14.05.35                  | 14.05.       | A28W3Y                     | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)                                                                                                         |                                 | 109,13G-9,39G                                  | 109,03 G                    | 0,57         | 0,57 |
| Euro                   | 100.000                  | endlos                    | 19.04.       | A19GBE                     | FR0013252061 | <b>Suez S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)                                |                                 | 104,66G-4,87G                                  | 104,62 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 30.03.       | A1ZZAH                     | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)                                                                                                     |                                 | 101,97G-2,13G                                  | 102,25 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 12.09.       | A2R7DW                     | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)                                                                                                 |                                 | 99,552G-9,762G                                 | 99,25 G                     |              |      |
| sfrs                   | 5.000                    | 06.07.23                  | 06.07.       | A192QD                     | CH0419042533 | <b>Sulzer AG<br/>Anleihen</b><br>1,3%, v. 06.07.18(23), SF-Anl. 2018(23)                                                                                        |                                 | 102,31G-2,22G                                  | 102,35 G                    | 0,41         | 0,41 |
| sfrs                   | 5.000                    | 23.09.25                  | 23.09.       | A2810C                     | CH0561923845 | 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)                                                                                                                       |                                 | 101,45G-1,57G                                  | 101,58 G                    | 0,46         | 0,46 |
| sfrs                   | 5.000                    | 18.11.27                  | 18.11.       | A284F8                     | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)                                                                                                                       |                                 | 102,05G-2,25G                                  | 101,87 G                    | 0,54         | 0,54 |
| sfrs                   | 5.000                    | 22.10.21                  | 22.10.       | A2RSK2                     | CH0434678410 | 0 5/8%, v. 22.10.18(21), SF-Anl. 2018(21)                                                                                                                       |                                 | 100,25G-0,22G                                  | 100,25 G                    | 0,35         | 0,35 |
| sfrs                   | 5.000                    | 22.10.24                  | 22.10.       | A2RSMM                     | CH0434678428 | 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)                                                                                                          |                                 | 104,54G-4,57G                                  | 104,09 G                    | 0,38         | 0,38 |
| Euro                   | 1.000                    | 10.09.25                  | 10.09.       | A28155                     | XS2225211650 | <b>Sumitomo Mitsui Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)                       |                                 | 101,15G-1,17G                                  | 101,07 G                    |              |      |
| Euro                   | 1.000                    | 07.11.29                  | 07.11.       | A2R91X                     | XS2066652897 | 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)                                                                                                         |                                 | 103,85G-4,24G                                  | 103,81 G                    |              |      |
| Euro                   | 1.000                    | 14.06.22                  | 14.MJSD      | A19JX6                     | XS1621087359 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 14.12.20-14.03.21, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) |                                 | 100,45G-0,49G                                  | 100,32 G                    | -0,34        |      |
| US\$                   | 1.000                    | 18.10.22                  | 18.JAJO      | A19QWC                     | US86562MAT71 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Floating Rate Notes</b><br>0,95775%, zinsv. v. 19.10.20-18.01.21, v. 18.10.17(22), DL-FLR Notes 2017(22)            |                                 | 100,82G-0,581G                                 | 100,82 G                    | 0,63         | 0,63 |
| Euro                   | 1.000                    | 14.06.27                  | 14.06.       | A19JX7                     | XS1621087516 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Medium - Term Notes</b><br>1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)                                     |                                 | 108,56G-8,66G                                  | 108,44 G                    | 0,06         | 0,06 |
| Euro                   | 1.000                    | 28.10.27                  | 28.10.       | A28393                     | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)                                                                                                          |                                 | 100,8G-1,32G                                   | 100,9 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 15.06.26                  | 15.06.       | A18202                     | XS1426022536 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Registered Notes</b><br>1,546%, v. 15.06.16(26), EO-Notes 2016(26)                                                  |                                 | 107,83G-8,35G                                  | 107,97 G                    | 0,01         | 0,01 |
| US\$                   | 1.000                    | 27.09.29                  | 27.MS        | A2R8JP                     | US86562MBU36 | 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)                                                                                                         |                                 | 108,24G-8,07G                                  | 108,36 G                    | 1,73         | 1,73 |
| US\$                   | 1.000                    | 23.09.30                  | 23.MS        | A282K9                     | US86562MBZ23 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Registered Subordinated Notes</b><br>2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30)                        |                                 | 100,15G-0,29G                                  | 100,07 G                    | 2,12         | 2,12 |
| US\$                   | 1.000                    | 17.09.29                  | 17.MS        | A2R7WX                     | US86562MBS89 | 3,202%, v. 17.09.19(29), DL-Notes 2019(29)                                                                                                                      |                                 | 108,78G-9,03G                                  | 107,47 G                    | 2,07         | 2,07 |
| Euro                   | 1.000                    | 15.10.27                  | 15.10.       | A283RL                     | XS2240511076 | <b>Sumitomo Mitsui Trust Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)                     |                                 | 100,67G-0,8G                                   | 100,45 G                    |              |      |
| US\$                   | 1.000                    | 15.05.38                  | 15.MN        | A0TVEZ                     | US71644EAJ10 | <b>Suncor Energy Inc.<br/>Registered Notes</b><br>6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)                                                    |                                 | 136,72G-8,27G                                  | 135,95 G                    | 3,81         | 3,81 |
| US\$                   | 1.000                    | 15.05.25                  | 15.MN        | A28XDN                     | US867224AD98 | 3,1000000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25)                                                                                                      |                                 | 109,38G-9,43G                                  | 109,36 G                    | 0,89         | 0,89 |
| Euro                   | 1.000                    | 16.11.25                  | 16.MN        | A254UP                     | DE000A254UP9 | <b>SUNfarming GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025)                                                |                                 | 98,9G-9,9-8,8G                                 | 99,75 bB                    | 5,87         | 5,87 |
| Euro                   | 1.000                    | 15.05.26                  | 15.MN        | A190CT                     | XS1814787054 | <b>Sunshine Mid B.V.<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S                                                 |                                 | 103,49G-3,93G                                  | 103,82 G                    | 5,72         | 5,71 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 13.03.26                  | 13.03.       | A2RY5Z                     | FI4000375092 | <b>Suomen Hypoteekkiyhdistys<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,37G-4,52G                                  | 104,28 G                    |              |      |
| Euro                   | 1.000                    | 15.06.25                  | 15.JD        | A19J4J                     | XS1577958058 | <b>Superior Industries International Inc.<br/>Registered Notes</b><br>6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,46G-5,68G                                   | 94,3 G                      | 7,28         | 7,26 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A2R5NA                     | US86964WAH51 | <b>Suzano Austria GmbH<br/>Guaranteed Registered Notes</b><br>5%, v. 29.05.19(30), DL-Notes 2019(19/30)<br>6%, v. 15.07.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 113,01G-3,3G                                   | 111,25 G                    | 3,31         | 3,31 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A2R5NB                     | US86964WAF95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 120,12G-0,26G                                  | 120,12 G                    | 3,15         | 3,15 |
| Euro                   | 1.000                    | 14.12.22                  | 14.12.       | A18V1L                     | XS1333139746 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)<br>0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)<br>0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)<br>0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)<br>2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)<br>4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)<br>0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)<br>1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) |                                 | 102,89G-2,91G                                  | 102,7 G                     | 0,14         | 0,14 |
| Euro                   | 1.000                    | 03.07.23                  | 03.07.       | A192W8                     | XS1848875172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,75G-1,65G                                  | 101,45 G                    |              |      |
| Euro                   | 1.000                    | 28.02.22                  | 28.02.       | A19DRH                     | XS1571298139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,73G-0,77G                                  | 100,49 G                    |              |      |
| Euro                   | 1.000                    | 21.03.23                  | 21.03.       | A19X5G                     | XS1795254025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,81G-1,76G                                  | 101,58 G                    |              |      |
| Euro                   | 1.000                    | 23.08.22                  | 23.08.       | A1G8QF                     | XS0819759571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,8G-4,86G                                   | 104,76 G                    |              |      |
| Euro                   | 1.000                    | 20.10.21                  | 20.10.       | A1GWEZ                     | XS0693812355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,81G-3,77G                                  | 103,88 G                    |              |      |
| Euro                   | 1.000                    | 02.12.27                  | 02.12.       | A28515                     | XS2265968284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,68G-100,07G                                 | 99,63 G                     |              |      |
| Euro                   | 1.000                    | 18.02.30                  | 18.02.       | A28TVD                     | XS2121207828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,66G-3,27G                                  | 102,6 G                     |              |      |
| Euro                   | 1.000                    | 15.04.25                  | 15.04.       | A28V06                     | XS2156510021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,07G-5,04G                                  | 104,75 G                    |              |      |
| Euro                   | 1.000                    | 18.06.24                  | 18.06.       | A2R3N3                     | XS2013536029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,15G-1,17G                                  | 101,06 G                    |              |      |
| Euro                   | 1.000                    | 05.03.29                  | 05.03.       | A195EP                     | XS1875333178 | <b>Svenska Handelsbanken AB [publ]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)<br>1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,26G-4,3G                                   | 104,09 G                    | 1,07         | 1,07 |
| Euro                   | 1.000                    | 02.03.28                  | 02.03.       | A19W6M                     | XS1782803503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,14G-2,16G                                  | 102,09 G                    | 0,94         | 0,94 |
| US\$                   | 1.000                    | 14.03.22                  | 14.MJSD      | A19EGQ                     | XS1577762583 | <b>Swedbank AB<br/>Floating Rate Medium -Term Notes</b><br>0,9195%, zinsv. v. 14.12.20-14.03.21, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,64G-0,64G                                  | 100,55 G                    | 0,38         | 0,38 |
| Euro                   | 1.000                    | 06.09.22                  | 06.09.       | A19D30                     | XS1573958409 | <b>Swedbank AB<br/>Medium - Term Notes</b><br>0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)<br>0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)<br>1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)<br>0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)                                                                                                                                                                                                                                                                                                     |                                 | 100,83G-0,85G                                  | 100,75 G                    | 0,03         | 0,03 |
| Euro                   | 1.000                    | 07.11.22                  | 07.11.       | A19RS8                     | XS1711933033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,82G-0,81G                                  | 100,62 G                    |              |      |
| Euro                   | 1.000                    | 01.06.22                  | 01.06.       | A1Z2AD                     | XS1239401216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,8G-1,74G                                   | 101,8 G                     |              |      |
| Euro                   | 1.000                    | 05.05.25                  | 05.05.       | A28WSZ                     | XS2167002521 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,83G-3,66G                                  | 103,64 G                    |              |      |
| Euro                   | 1.000                    | 09.10.24                  | 09.10.       | A2R83B                     | XS2063261155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,78G-0,84G                                  | 100,7 G                     |              |      |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A19HWG                     | XS1617859464 | <b>Swedbank AB<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 100,79G-0,92G                                  | 100,75 G                    | 0,86         | 0,86 |
| Euro                   | 1.000                    | 10.02.21                  | 10.02.       | A18XSB                     | XS1361548693 | <b>Swedbank Hypotek AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21)<br>0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22)<br>0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)<br>0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)<br>1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)                                                                                                                                                                                                                                                                           |                                 | 100,06G-0,06G                                  | 100,07 G                    |              |      |
| Euro                   | 1.000                    | 18.07.22                  | 18.07.       | A19BP9                     | XS1550140674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,98G-1G                                     | 100,98 G                    |              |      |
| Euro                   | 1.000                    | 08.05.24                  | 08.05.       | A19GYQ                     | XS1606633912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,9G-2,98G                                   | 102,91 G                    |              |      |
| Euro                   | 1.000                    | 23.08.23                  | 23.08.       | A19WR0                     | XS1778322351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,52G-2,56G                                  | 102,52 G                    |              |      |
| Euro                   | 100.000                  | 21.05.21                  | 21.05.       | A1ZJJM                     | XS1069674825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,62G-0,62G                                  | 100,64 G                    |              |      |
| Euro                   | 1.000                    | 17.06.22                  | 17.06.       | A1Z28A                     | XS1248348721 | <b>Swedish Covered Bond Corp.,The<br/>ACV</b><br>0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,82G-1,84G                                  | 101,84 G                    |              |      |
| Euro                   | 1.000                    | 16.02.24                  | 16.02.       | A19BQB                     | XS1550143421 | <b>Swedish Covered Bond Corp.,The<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)<br>0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)<br>0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,64G-2,7G                                   | 102,62 G                    |              |      |
| Euro                   | 1.000                    | 29.03.27                  | 29.03.       | A19E8V                     | XS1586702679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,8G-8G                                      | 107,82 G                    |              |      |
| Euro                   | 1.000                    | 29.01.25                  | 29.01.       | A19VC7                     | XS1759602953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,89G-3,94G                                  | 103,83 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| skr                   | 1.000.000              | 17.06.26                  | 17.06.      | A19DH1                 | SE0009383664 | <b>Swedish Covered Bond Corp.,The Pfandbriefe</b><br>2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147                                                                                                                                            |                              | 109,75G-9,83G                                  | 109,82 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 23.09.24                  | 23.09.      | A186GX                 | XS1493333717 | <b>Swedish Match AB Medium - Term Notes</b><br>0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24)<br>1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)<br>0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)                   |                              | 102,07G-2,16G                                  | 101,58 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | A19RVN                 | XS1715328768 |                                                                                                                                                                                                                                              |                              | 101,74G-2,64G                                  | 101,66 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 26.02.27                  | 26.02.      | A28T19                 | XS2125123039 |                                                                                                                                                                                                                                              |                              | 100,26G-0,52G                                  | 100,58 G                    | 0,79         | 0,79 |
| sfrs                  | 5.000                  | 06.03.29                  | 06.03.      | A2SAL5                 | CH0461238914 | <b>Swiss Life Holding AG Anleihen</b><br>0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)<br>v. 06.12.19(25), SF-Anl. 2019(25/25)                                                                                                                 |                              | 101,56G-1,78G                                  | 101,47 G                    | 0,13         | 0,13 |
| sfrs                  | 5.000                  | 06.06.25                  | 06.06.      | A2SAL6                 | CH0461238906 |                                                                                                                                                                                                                                              |                              | 100,59G-0,89G                                  | 100,71 G                    | -0,2         |      |
| Euro                  | 1.000                  | 27.05.23                  | 27.05.      | A18151                 | XS1421827269 | <b>Swiss Re Finance [UK] PLC Guaranteed Registered Notes</b><br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)                                                                                                                                   |                              | 103,44G-3,66G                                  | 103,27 G                    |              |      |
| Euro                  | 100.000                | 04.06.52                  | 04.06.      | A28X34                 | XS2181959110 | <b>Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes</b><br>2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)                                                                      |                              | 111,461G-2,46G                                 | 111,541 G                   | 2,16         | 2,16 |
| sfrs                  | 5.000                  | 18.09.31                  | 18.09.      | A282TE                 | CH0515152467 | <b>Swisscom AG Anleihen</b><br>0,13%, v. 18.09.20(31), SF-Anl. 2020(31)                                                                                                                                                                      |                              | 100,57G-0,77G                                  | 100,6 G                     | 0,06         | 0,06 |
| Euro                  | 1.000                  | 14.11.28                  | 14.11.      | A28W9A                 | XS2169243479 | <b>Swisscom Finance B.V. Guaranteed Notes</b><br>0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)                                                                                                                                               |                              | 103,16G-3,31G                                  | 103,14 G                    |              |      |
| sfrs                  | 5.000                  | 30.06.34                  | 30.06.      | A282DX                 | CH0536893339 | <b>Swissgrid AG Anleihen</b><br>0,15%, v. 29.09.20(34), SF-Anl. 2020(34)<br>0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)<br>v. 30.01.20(28), SF-Anl. 2020(28)                                                                                   |                              | 99,76G-100,11G                                 | 99,73 G                     | 0,14         | 0,14 |
| sfrs                  | 5.000                  | 30.06.36                  | 30.06.      | A2842U                 | CH0570576279 |                                                                                                                                                                                                                                              |                              | 98,56G-9,79G                                   | 98,56 G                     | 0,14         | 0,14 |
| sfrs                  | 5.000                  | 30.06.28                  | 30.06.      | A28SCF                 | CH0461239102 |                                                                                                                                                                                                                                              |                              | 100,82G-1,18G                                  | 100,81 G                    | -0,16        |      |
| US\$                  | 1.000                  | 28.04.26                  | 28.AO       | A180QZ                 | USQ8809VAH26 | <b>Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes</b><br>3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S<br>5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S<br>3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S |                              | 110,09G-9,98G                                  | 110,03 G                    | 1,66         | 1,66 |
| US\$                  | 1.000                  | <b>22.02.21</b>           | 22.FA       | A1A145                 | USQ8809VAA72 |                                                                                                                                                                                                                                              |                              | 100,42G-0,42G                                  | 100,44 G                    | 1,81         | 1,8  |
| US\$                  | 1.000                  | 22.03.23                  | 22.MS       | A1HBMT                 | USQ8809VAD12 |                                                                                                                                                                                                                                              |                              | 106,17G-6,22G                                  | 106,17 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 26.04.28                  | 26.04.      | A19ZP9                 | XS1811198701 | <b>Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes</b><br>1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)<br>2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)                                                         |                              | 106,46G-8,33G                                  | 106,62 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 23.04.24                  | 23.04.      | A1ZGZH                 | XS1057783174 |                                                                                                                                                                                                                                              |                              | 108,37G-8,47G                                  | 108,33 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 29.11.25                  | 29.11.      | SYM772                 | DE000SYM7720 | <b>Symrise AG Anleihen</b><br>1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)<br>1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)                                                                                                       |                              | 104,33G-4,65G                                  | 104,37 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | SYM773                 | XS2195096420 |                                                                                                                                                                                                                                              |                              | 106,75B-5,36G                                  | 105,39 G                    | 0,53         | 0,53 |
| US\$                  | 1.000                  | 19.03.24                  | 19.MS       | A2RZLQ                 | US87165BAN38 | <b>Synchrony Financial Registered Notes</b><br>4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)<br>5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)                                                                                   |                              | 109,72G-9,76G                                  | 109,71 G                    | 1,26         | 1,26 |
| US\$                  | 1.000                  | 19.03.29                  | 19.MS       | A2RZLR                 | US87165BAP85 |                                                                                                                                                                                                                                              |                              | 120,19G-0,38G                                  | 120,52 G                    | 2,41         | 2,41 |
| sfrs                  | 5.000                  | 16.10.23                  | 16.10.      | A283FK                 | CH0572142468 | <b>Syngenta Finance AG Anleihen</b><br>1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23)<br>0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22)<br>0 7/10%, v. 09.03.20(26), SF-Anl. 2020(22/26)                                                         |                              | 99,9G-9,95G                                    | 99,9 G                      | 1,27         | 1,27 |
| sfrs                  | 5.000                  | 09.12.22                  | 09.12.      | A28UD5                 | CH0525158439 |                                                                                                                                                                                                                                              |                              | 98,8G-8,8G                                     | 98,8 G                      | 0,25         | 0,25 |
| sfrs                  | 5.000                  | 09.12.26                  | 09.12.      | A28UD6                 | CH0525158447 |                                                                                                                                                                                                                                              |                              | 95,25G-4,95G                                   | 94,7 G                      | 1,47         | 1,47 |
| US\$                  | 1.000                  | 24.04.25                  | 24.AO       | A19ZTL                 | USN84413CL06 | <b>Syngenta Finance N.V. Guaranteed Registered Notes</b><br>4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S                                                                                                                 |                              | 107,26G-7,73G                                  | 106,85 G                    | 2,98         | 2,98 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 02.11.21                  | 02.11.       | A1ZFCW                     | XS1050454682 | <b>Syngenta Finance N.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21)<br>1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)<br>3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                                                                                                                                                                                                           |                                 | 100,81G-0,79G                                  | 100,78 G                    | 0,9          | 0,9  |
| Euro                   | 100.000                  | 10.09.27                  | 10.09.       | A1ZX6Y                     | XS1199954691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,16G-7,09G                                   | 97,23 G                     | 1,71         | 1,71 |
| Euro                   | 1.000                    | 16.04.26                  | 16.04.       | A28V5C                     | XS2154325489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,215G-7,465G                                | 107,53 G                    | 1,88         | 1,87 |
| Euro                   | 1.000                    | 01.07.25                  | 01.JAJO      | A28XMC                     | XS2170852763 | <b>Synlab Bondco PLC<br/>Floating Rate Notes</b><br>4 3/4%, zinsv. v. 01.10.20-03.01.21, v. 19.05.20(25), EO-FLR Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                        |                                 | (eabc)-101,52G-2,002G                          | 102,035 G                   | 4,33         | 4,32 |
| Euro                   | 1.000                    | 01.07.25                  | 01.JJ        | A28Y4Z                     | XS2194288390 | <b>Synthomer PLC<br/>Registered Notes</b><br>3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | (eabc)-104,47G-4,84G                           | 104,5 G                     | 2,74         | 2,74 |
| Euro                   | 1.000                    | 23.06.23                  | 23.06.       | A183DJ                     | XS1434170426 | <b>Sysco Corp.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23)<br>3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)<br>3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25)<br>4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                |                                 | 102,33G-2,18G                                  | 102,32 G                    | 0,36         | 0,36 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A19J6S                     | US871829BF39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 110,64G-1,31G                                  | 111,22 G                    | 1,43         | 1,43 |
| US\$                   | 1.000                    | 15.03.25                  | 15.MS        | A19XU5                     | US871829BG12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 110,8G-1,01G                                   | 110,93 G                    | 0,87         | 0,87 |
| US\$                   | 1.000                    | 15.03.48                  | 15.MS        | A19XU6                     | US871829BH94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 121,03G-1,31G                                  | 117,9 G                     | 3,29         | 3,29 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A28TUG                     | US871829BK24 | <b>Sysco Corp.<br/>Registered Notes</b><br>2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30)<br>3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50)<br>5,6500000000000004%, v. 02.04.20(25), DL-Notes 2020(20/25)<br>5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>6,5999999999999996%, v. 02.04.20(40), DL-Notes 2020(20/40)<br>6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)                                                                                                     |                                 | 103,83G-3,41G                                  | 101,82 G                    | 2            | 2    |
| US\$                   | 1.000                    | 15.02.50                  | 15.FA        | A28TUH                     | US871829BJ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,55G-3,23G                                  | 102,11 G                    | 3,15         | 3,15 |
| US\$                   | 1.000                    | 01.04.25                  | 01.AO        | A28VMW                     | US871829BP11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 118,7G-8,86G                                   | 118,77 G                    | 1,09         | 1,09 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VMX                     | US871829BL07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 130,91G-0,91G                                  | 130,91 G                    | 2,24         | 2,24 |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28VMY                     | US871829BM89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 145,48G-6,21G                                  | 145,79 G                    | 3,36         | 3,35 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VMZ                     | US871829BN62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 152,89G-3,24G                                  | 152,69 G                    | 3,66         | 3,66 |
| US\$                   | 1.000                    | 15.04.24                  | 15.AO        | A18ZQ0                     | US87264AAQ85 | <b>T-Mobile USA Inc.<br/>Guaranteed Registered Notes</b><br>6%, v. 01.04.16(24), DL-Notes 2016(16/24)<br>4%, v. 16.03.17(22), DL-Notes 2017(17/22)<br>5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25)<br>5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26)<br>4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)<br>6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26)<br>6%, v. 05.09.14(23), DL-Notes 2014(14/23)                                                                            |                                 | 101,44G-1,44G                                  | 101,77 G                    | 5,59         | 5,58 |
| US\$                   | 1.000                    | 15.04.22                  | 15.AO        | A19EWU                     | US87264AAR68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104G-3,3G                                      | 103,3 G                     | 1,38         | 1,38 |
| US\$                   | 1.000                    | 15.04.25                  | 15.AO        | A19EWW                     | US87264AAS42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,36G-2,7G                                   | 102,48 G                    | 4,47         | 4,47 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A19EWW                     | US87264AAT25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,99G-7,26G                                  | 107,91 G                    | 4,09         | 4,09 |
| US\$                   | 1.000                    | 01.02.26                  | 01.FA        | A19VD1                     | US87264AAU97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,68G-1,91G                                  | 100,83 G                    | 4,12         | 4,12 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A19VD2                     | US87264AAV70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,12G-7,04G                                  | 106,1 G                     | 3,64         | 3,64 |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A1Z9Z5                     | US87264AAP03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,56G-2,76G                                  | 103,7 G                     | 5,94         | 5,94 |
| US\$                   | 1.000                    | 01.03.23                  | 01.MS        | A1ZPDW                     | US87264AAM71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,73G-0,4G                                   | 100,49 G                    | 5,88         | 5,87 |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A28VT1                     | USU88868AB71 | <b>T-Mobile USA Inc.<br/>Registered Notes</b><br>4 3/8%, v. 09.04.20(40), DL-Notes 2020(20/40) Reg.S<br>4 1/2%, v. 09.04.20(50), DL-Notes 2020(20/50) Reg.S<br>3 1/2%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S<br>3 3/4%, v. 09.04.20(27), DL-Notes 2020(20/27) Reg.S<br>3 7/8%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S<br>1 1/2%, v. 24.06.20(26), DL-Notes 2020(20/26) Reg.S<br>2,0499999999999998%, v. 24.06.20(28), DL-Notes 2020(20/28) Reg.S<br>2,5499999999999998%, v. 24.06.20(31), DL-Notes 2020(20/31) Reg.S |                                 | 119,71G-20,24G                                 | 119,33 G                    | 3,01         | 3,01 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VT3                     | USU88868AC54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 122,52G-1,82G                                  | 122,48 G                    | 3,36         | 3,35 |
| US\$                   | 1.000                    | 15.04.25                  | 15.AO        | A28VTV                     | USU88868AD38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 110,5G-0,37G                                   | 110,31 G                    | 1,02         | 1,02 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A28VTX                     | USU88868AE11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 113,93G-3,54G                                  | 113,85 G                    | 1,49         | 1,49 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VTZ                     | USU88868AF85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 115,44G-4,9G                                   | 115,64 G                    | 2,11         | 2,11 |
| US\$                   | 1.000                    | 15.02.26                  | 15.FA        | A28Y4S                     | USU88868AG68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,21G-2,08G                                  | 101,75 G                    | 1,08         | 1,08 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A28Y4U                     | USU88868AH42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,03G-3,81G                                  | 102,19 G                    | 1,49         | 1,49 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A28Y4W                     | USU88868AJ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,99G-4,24G                                  | 102,77 G                    | 2,09         | 2,09 |
| US\$                   | 1.000                    | 15.02.41                  | 15.FA        | A2826V                     | USU88868AM37 | <b>T-Mobile USA Inc.<br/>Senior Secured Notes</b><br>3%, v. 06.10.20(41), DL-Notes 2020(20/41) Reg.S<br>3,2999999999999998%, v. 06.10.20(51), DL-Notes 2020(20/51) Reg.S<br>3,2999999999999998%, v. 06.10.20(51), DL-Nts 2020(20/51) Reg.S Tr.2<br>3,6000000000000001%, v. 28.10.20(60), DL-Notes 2020(20/60) Reg.S<br>2 1/4%, v. 28.10.20(31), DL-Notes 2020(20/31) Reg.S                                                                                                                                                      |                                 | 103,27G-3,15G                                  | 103,07 G                    | 2,81         | 2,81 |
| US\$                   | 1.000                    | 15.02.51                  | 15.FA        | A2826X                     | USU88868AN10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,66G-2,19G                                  | 102,67 G                    | 3,21         | 3,21 |
| US\$                   | 1.000                    | 15.02.51                  | 15.FA        | A284CV                     | USU88868AS07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,49G-9,49G                                   | 99,49 G                     | 3,35         | 3,35 |
| US\$                   | 1.000                    | 15.11.60                  | 15.MN        | A284CX                     | USU88868AQ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,47G-3,59G                                  | 104,59 G                    | 3,46         | 3,46 |
| US\$                   | 1.000                    | 15.11.31                  | 15.MN        | A284CY                     | USU88868AP67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,31G-1,87G                                  | 100,51 G                    | 2,07         | 2,07 |
| Euro                   | 100.000                  | 27.08.26                  | 27.FA        | A3E46Y                     | DE000A3E46Y9 | <b>TAG Immobilien AG<br/>Wandelanleihen</b><br>0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,7G-3,58G                                   | 103,48 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 31.03.30                  | 31.MS       | A28ZB7                 | US874060AX48 | <b>Takeda Pharmaceutical Co. Ltd.<br/>Registered Notes</b><br>2,0499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)                                                  |                              | 101,72G-1,58G                                  | 101,69 G                    | 1,87         | 1,87  |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A28ZJH                 | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)                                                                                                                             |                              | 103,72G-3,84G                                  | 103,82 G                    | 0,16         | 0,16  |
| Euro                  | 1.000                  | 09.07.29                  | 09.07.      | A28ZJJ                 | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29)                                                                                                                                 |                              | 104,43G-4,84G                                  | 104,57 G                    | 0,42         | 0,42  |
| Euro                  | 1.000                  | 09.07.32                  | 09.07.      | A28ZJK                 | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)                                                                                                                             |                              | 107,13G-7,64G                                  | 107,23 G                    | 0,68         | 0,68  |
| Euro                  | 1.000                  | 09.07.40                  | 09.07.      | A28ZJL                 | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40)                                                                                                                                 |                              | 113,38G-3,92G                                  | 113,66 G                    | 1,2          | 1,2   |
| US\$                  | 1.000                  | 09.07.60                  | 09.JJ       | A28ZK3                 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)                                                                                                                             |                              | 108,68G-9,33G                                  | 108,41 G                    | 2,99         | 2,99  |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A2RUPN                 | XS1843449049 | 1 1/8%, v. 21.11.18(22), EO-Notes 2018(18/22) Reg.S                                                                                                                       |                              | 102,27G-2,32G                                  | 102,32 G                    |              |       |
| Euro                  | 1.000                  | 15.11.23                  | 15.FMAN     | A19RD4                 | XS1710653483 | <b>Takko Luxembourg 2 S.C.A.<br/>Floating Rate Notes</b><br>5 3/8%, zinsv. v. 15.11.20-14.02.21, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S                          |                              | 89,08G-8,76G                                   | 90,03 G                     | 10,32        | 10,3  |
| Euro                  | 1.000                  | 15.11.23                  | 15.MN       | A19RD5                 | XS1710653137 | <b>Takko Luxembourg 2 S.C.A.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S                                                   |                              | 89,04G-9,37G                                   | 89,04 G                     | 9,95         | 9,94  |
| Euro                  | 100.000                | 05.12.47                  | 05.12.      | TLX300                 | XS1729882024 | <b>Talanx AG<br/>Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)                                            |                              | 106,91G-7,32G                                  | 106,99 G                    | 1,9          | 1,9   |
| Euro                  | 100.000                | 13.02.23                  | 13.02.      | TLX200                 | DE000TLX2003 | <b>Talanx AG<br/>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)                                                                                          |                              | 107,21G-7,17G                                  | 107,11 G                    |              |       |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                               |                              | 115,13G-5,21G                                  | 115,31 G                    |              |       |
| Euro                  | 100.000                | 15.06.42                  | 15.06.      | A1G3BP                 | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A.<br/>Subordinated Floating Rate Notes</b><br>8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) |                              | 112,01G-1,98G                                  | 111,92 G                    | 7,24         | 7,24  |
| Euro                  | 1.000                  | 24.09.25                  | 24.09.      | A282XE                 | XS2181280335 | <b>Talent Yield [Euro] Ltd.<br/>Guaranteed Registered Notes</b><br>1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S                                                        |                              | 101,28G-1,36G                                  | 101,24 G                    | 0,71         | 0,71  |
| sfrs                  | 5.000                  | 07.11.22                  | 07.11.      | A28SF5                 | CH0517825300 | <b>Tanner Servicios Financieros S.A.<br/>Bonds</b><br>0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22)                                                                          |                              | 92,7G-4,85G                                    | 91,7 G                      | 1,26         | 1,26  |
| Euro                  | 100.000                | 02.12.24                  | 01.JJ       | A2SA53                 | PTTAPDOM0005 | <b>TAP - Transportes Aéreos Portugueses SGPS S.A.<br/>Registered Bonds</b><br>5 5/8%, v. 02.12.19(24), EO-Obrigages 2019(19/24)Reg.S                                      |                              | (eabc)-67,29G-8,75G                            | 68,38 G                     | 16,24        | 16,24 |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A28SYM                 | US87612BBN10 | <b>Targa Resources Partners L.P./Targa Resources Partners Finance<br/>Registered Notes</b><br>6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)                               |                              | 103,3G-3,3G                                    | 103,3 G                     | 6,44         | 6,45  |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A28SVR                 | US87612EBJ47 | <b>Target Corp.<br/>Registered Notes</b><br>2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)                                                                    |                              | 108,95G-9,07G                                  | 108,56 G                    | 1,3          | 1,3   |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VJ5                 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)                                                                                                                             |                              | 106,86G-7,06G                                  | 105,06 G                    | 0,58         | 0,58  |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A28VJ6                 | US87612EBK10 | 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)                                                                                                                |                              | 111,12G-0,82G                                  | 111,11 G                    | 1,45         | 1,45  |
| A\$                   | 1.000                  | 19.02.26                  | 19.FA       | A1Z5L6                 | AU3SG0001464 | <b>Tasmanian Public Finance Corp.<br/>Registered Bonds</b><br>3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)                                                                  | S s                          | 112,84G-3,07G                                  | 112,71 G                    | 0,65         | 0,65  |
| US\$                  | 1.000                  | 20.05.25                  | 20.MN       | A2R9YJ                 | XS2079668609 | <b>Tata Motors Ltd.<br/>Registered Notes</b><br>5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)                                                                                |                              | 104,86G-4,84G                                  | 104,83 G                    | 4,69         | 4,69  |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A19KYQ                 | XS1577960203 | <b>Tauron Polska Energia SA<br/>Registered Notes</b><br>2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)                                                                        |                              | 104,03G-4,3G                                   | 104,12 G                    | 1,67         | 1,67  |
| Euro                  | 1.000                  | 02.03.22                  | 02.03.      | A1G1QK                 | XS0752467497 | <b>TDC A/S<br/>Medium - Term Notes</b><br>5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22)                                                                             |                              | 104,87G-4,83G                                  | 104,81 G                    | 0,78         | 0,78  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                | Einheitspreis<br>30.12.2020                             | Rendite nach                         |                                      |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------|--------------------------------------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                               |                                                         | ISMA                                 | B/F                                  |
| Euro                   | 100.000                  | 07.04.26                    | 07.04.       | A18ZV4                     | FR0013144201 | <b>TDF Infrastructure SAS Obligations</b><br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)<br>2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22)                                                                                                                                                                                                                            |                                 | 109,11G-9,93G<br>103,914G-3,97G                                               | 109,1 G<br>103,841 G                                    | 0,58<br>0,63                         | 0,58<br>0,63                         |
|                        | 100.000                  | 19.10.22                    | 19.10.       | A1Z82T                     | FR0013016631 |                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                               |                                                         |                                      |                                      |
| US\$                   | 1.000                    | 15.02.22                    | 15.FA        | A19CK9                     | US878237AG14 | <b>Tech Data Corp. Registered Notes</b><br>3,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22)                                                                                                                                                                                                                                                                |                                 | 100,17G-0,04G                                                                 | 100,06 G                                                | 3,69                                 | 3,69                                 |
| Euro                   | 1.000                    | 30.07.26                    | 30.JJ        | A2NBFD                     | XS1859258383 | <b>Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes</b><br>6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S                                                                                                                                                                                                                                                |                                 | 104,44G-4,69G                                                                 | 104,66 G                                                | 5,09                                 | 5,08                                 |
| Euro                   | 1.000                    | 15.07.25                    | 15.JJ        | A254SE                     | XS2090816526 | <b>Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes</b><br>2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S                                                                                                                                                                                                                                                |                                 | 99,35G-9,5G                                                                   | 99,51 G                                                 | 2,13                                 | 2,13                                 |
| US\$                   | 1.000                    | 01.03.42                    | 01.MS        | A1G1E1                     | US878744AB72 | <b>Teck Resources Ltd. Guaranteed Registered Notes</b><br>5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)<br>6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)                                                                                                                                                                                                |                                 | 113,36G-3,46G<br>125,98G-7,75G                                                | 112,35 G<br>125,87 G                                    | 4,28<br>4,26                         | 4,27<br>4,26                         |
| US\$                   | 1.000                    | 15.07.41                    | 15.JJ        | A1GTC0                     | US878742AW53 |                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                               |                                                         |                                      |                                      |
| US\$                   | 1.000                    | 01.10.35                    | 01.AO        | A0GGA9                     | US878742AE55 | <b>Teck Resources Ltd. Registered Notes</b><br>6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)                                                                                                                                                                                                                                                                         |                                 | 123,11G-2,13G                                                                 | 121,62 G                                                | 4,15                                 | 4,15                                 |
| nkr                    | 1.000.000                | 28.10.21                    | 30.JAJO      | A188R9                     | NO0010777089 | <b>Teekay LNG Partners L.P. Floating Rate Notes</b><br>6,3499999999999996%, zinsv. v. 28.10.20-27.01.21, v. 28.10.16(21), NK-FLR Notes 2016(21)                                                                                                                                                                                                                      |                                 | 101,69G-1,72G                                                                 | 101,1 G                                                 | 4,25                                 | 4,23                                 |
| Euro                   | 1.000                    | 02.05.25                    | 02.MN        | A2LQLC                     | XS1814546013 | <b>Tele Columbus AG Anleihen</b><br>3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS                                                                                                                                                                                                                                                                            |                                 | 99,89G-100,49G                                                                | 100,35 G                                                | 3,79                                 | 3,78                                 |
| US\$                   | 1.000                    | 18.07.26                    | 18.JJ        | A2R5DE                     | USP9028NAV30 | <b>Telecom Argentina S.A. Registered Notes</b><br>8%, v. 18.07.19(26), DL-Notes 2019(23/26) Reg.S                                                                                                                                                                                                                                                                    |                                 | 92,53G-2,43G                                                                  | 92,45 G                                                 | 10,04                                | 10,02                                |
| US\$                   | 1.000                    | 30.09.34                    | 30.MS        | A0GGH5                     | US87927VAM00 | <b>Telecom Italia Capital S.A. Guaranteed Registered Notes</b><br>6%, v. 06.10.04(34), DL-Notes 2004(04/34)<br>7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)<br>7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)                                                                                                                              |                                 | 120,36G-1,09G<br>134,29G-4,32G<br>138,89G-8,39G                               | 118,21 G<br>133,3 G<br>138,19 G                         | 4,03<br>4,22<br>4,56                 | 4,03<br>4,22<br>4,56                 |
| US\$                   | 1.000                    | 18.07.36                    | 18.JJ        | A0GVWF                     | US87927VAR96 |                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                               |                                                         |                                      |                                      |
| US\$                   | 1.000                    | 04.06.38                    | 04.JD        | A0TWG4                     | US87927VAV09 |                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                               |                                                         |                                      |                                      |
| US\$                   | 1.000                    | 15.11.33                    | 15.MN        | A0DD8E                     | US87927VAF58 | <b>Telecom Italia Capital S.A. Registered Notes</b><br>6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)                                                                                                                                                                                                                                                                 | S s                             | 122,38G-2,94G                                                                 | 120,25 G                                                | 4,11                                 | 4,11                                 |
| Euro                   | 1.000                    | 24.01.33                    | 24.01.       | 724183                     | XS0161100515 | <b>Telecom Italia Finance S.A. Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                     |                                 | 147G-7,07G                                                                    | 147 G                                                   | 3,03                                 | 3,03                                 |
| Euro                   | 1.000                    | <b>01.03.21</b><br>01.03.24 | 01.03.       | A19DRK                     | XS1571293171 | <b>Telefonaktiebolaget L.M. Ericsson Medium - Term Notes</b><br>0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)<br>1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)                                                                                                                                                                                       |                                 | 100,14G-0,13G<br>105,23G-5,29G                                                | 100,18 G<br>105,23 G                                    | 0,02<br>0,19                         | 0,02<br>0,19                         |
| Euro                   | 1.000                    |                             | 01.03.       | A19DRL                     | XS1571293684 |                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                               |                                                         |                                      |                                      |
| US\$                   | 1.000                    | 15.05.22                    | 15.MN        | A1G4N2                     | US294829AA48 | <b>Telefonaktiebolaget L.M. Ericsson Registered Notes</b><br>4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)                                                                                                                                                                                                                                                           |                                 | 104G-4,07G                                                                    | 104 G                                                   | 1,1                                  | 1,1                                  |
| US\$                   | 1.000                    | 08.03.27                    | 08.MS        | A19EBF                     | US87938WAT09 | <b>Telefonica Emisiones S.A.U. Guaranteed Registered Notes</b><br>4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)<br>5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)<br>4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)<br>4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)<br>5,4619999999999997%, v. 16.02.11(21), DL-Notes 2011(21) |                                 | 115,41G-5,7G<br>127,6G-7,15G<br>119,6G-9,37G<br>123,18G-3,09G<br>100,4G-0,11G | 114,92 G<br>126,86 G<br>118,2 G<br>122,97 G<br>100,56 G | 1,44<br>3,63<br>3,22<br>3,59<br>4,46 | 1,44<br>3,63<br>3,22<br>3,59<br>4,37 |
| US\$                   | 1.000                    | 08.03.47                    | 08.MS        | A19EBG                     | US87938WAU71 |                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                               |                                                         |                                      |                                      |
| US\$                   | 1.000                    | 06.03.38                    | 06.MS        | A19XCF                     | US87938WAV54 |                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                               |                                                         |                                      |                                      |
| US\$                   | 1.000                    | 06.03.48                    | 06.MS        | A19XCG                     | US87938WAW38 |                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                               |                                                         |                                      |                                      |
| US\$                   | 1.000                    | <b>16.02.21</b>             | 16.FA        | A1GMFG                     | US87938WAP86 |                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                               |                                                         |                                      |                                      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                                                                                                                                                                                                            | Einheitspreis<br>30.12.2020                                                                                                                                                                                                                 | Rendite nach          |              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------|
|                       |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                             | ISMA                  | B/F          |
|                       |                        |                           |             |                        |      | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)<br>0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)<br>1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)<br>1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)<br>1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)<br>2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)<br>1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)<br>1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)<br>3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)<br>1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)<br>2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)<br>2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)<br>0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)<br>1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)<br>1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)<br>1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)<br>1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)<br>1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)<br>1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) |                              | 114,5G-5,12G<br>101,25G-1,24G<br>107,67G-7,92G<br>106,89G-7,03G<br>106,64G-6,67G<br>116,09G-6,5G<br>110,54G-1,02G<br>107,62G-7,96G<br>108,4G-8,65G<br>100,9G-0,9G<br>101,17G-1,19G<br>103,43G-3,42G<br>122,73G-3,52G<br>102,59G-2,97G<br>106,9G-7,08G<br>111,93G-2,46G<br>111,78G-2,42G<br>114,98G-5,54G<br>103,48G-3,48G<br>111,77G-2,5G | 114,76 G<br>101,29 G<br>107,84 G<br>106,94 G<br>106,63 G<br>116,37 G<br>110,72 G<br>107,86 G<br>108,54 G<br>100,93 G<br>101,17 G<br>103,5 G<br>123,18 G<br>102,69 G<br>106,93 G<br>112,09 G<br>112,07 G<br>115,31 G<br>103,54 G<br>112,21 G | 0,49                  | 0,49         |
|                       |                        |                           |             |                        |      | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.)<br>2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)<br>3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)<br>3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)<br>5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)<br>2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)<br>2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)<br>4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,5G-2,57G<br>101,37G-1,53G<br>102,5G-2,8G<br>107,18G-7,4G<br>112,5G-2,51G<br>101,875G-2,279G<br>102,409G-2,752G<br>108,5G-8,7G                                                                                                                                                                                                         | 102,5 G<br>101,31 G<br>102,52 G<br>107,25 G<br>112,5 G<br>101,799 G<br>102,373 G<br>108,48 G                                                                                                                                                |                       |              |
|                       |                        |                           |             |                        |      | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 158,02G-8,41G                                                                                                                                                                                                                                                                                                                             | 158,24 G                                                                                                                                                                                                                                    | 0,79                  | 0,79         |
|                       |                        |                           |             |                        |      | <b>Telekom Finanzmanagement GmbH<br/>Guaranteed Notes</b><br>1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108,62G-9,06G                                                                                                                                                                                                                                                                                                                             | 109,01 G                                                                                                                                                                                                                                    |                       |              |
|                       |                        |                           |             |                        |      | <b>Telekom Finanzmanagement GmbH<br/>Medium - Term Notes</b><br>4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 105,19G-5,15G<br>103,02G-3,1G                                                                                                                                                                                                                                                                                                             | 105,26 G<br>103,12 G                                                                                                                                                                                                                        |                       |              |
|                       |                        |                           |             |                        |      | <b>Telenet Finance Luxembourg Notes S.a.r.l.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,59G-3,59G                                                                                                                                                                                                                                                                                                                             | 103,25 G                                                                                                                                                                                                                                    | 2,96                  | 2,96         |
|                       |                        |                           |             |                        |      | <b>Telenor ASA<br/>Medium - Term Notes</b><br>2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22)<br>2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)<br>0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)<br>0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)<br>1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)<br>v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,39G-4,43G<br>111,04G-1G<br>111,31G-1,57G<br>104,65G-5,73G<br>101,32G-1,8G<br>104,28G-4,57G<br>108,31G-8,8G<br>116,9G-7,71G<br>100,77B-0,59G                                                                                                                                                                                           | 104,48 G<br>111,13 G<br>111,64 G<br>105,1 G<br>101,6 G<br>104,37 G<br>108,39 G<br>116,95 G<br>100,61 G                                                                                                                                      | 0,45                  | 0,45         |
|                       |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                             | 0,07<br>0,39<br>-0,22 | 0,07<br>0,39 |

| Depot- und Abr.-Whrg.                                        | kl. handelbare Einheit                                                | Fälligkeit bzw. Kündigung                                                                    | Zins-termin                                                                  | Wertpapier-Kenn-Nummer                                                       | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                       | Einheitspreis<br>30.12.2020                                                                 | Rendite nach                        |                                     |
|--------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|
|                                                              |                                                                       |                                                                                              |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                      |                                                                                             | ISMA                                | B/F                                 |
| Euro<br>Euro                                                 | 1.000<br>1.000                                                        | 25.09.27<br>25.09.31                                                                         | 25.09.<br>25.09.                                                             | A2R8AH<br>A2R8AJ                                                             | XS2056396919<br>XS2056399855                                                                                                 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)                                                                                                                                                                                                                                                                                                                                                          |                              | 101,77G-2,03G<br>104,62G-5,25G                                                                                                       | 101,93 G<br>104,69 G                                                                        | 0,13                                | 0,13                                |
| Euro                                                         | 100.000                                                               | 26.11.27                                                                                     | 26.11.                                                                       | A285P0                                                                       | FR0014000S75                                                                                                                 | <b>Téléperformance SE<br/>Medium - Term Notes</b><br>0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,42G-9,78G                                                                                                                         | 99,55 G                                                                                     | 0,28                                | 0,28                                |
| Euro                                                         | 100.000                                                               | 03.04.24                                                                                     | 03.04.                                                                       | A19FLB                                                                       | FR0013248465                                                                                                                 | <b>Téléperformance SE<br/>Obligations</b><br>1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,95G-4,04G                                                                                                                        | 104,19 G                                                                                    | 0,25                                | 0,25                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 01.10.25<br>16.11.21<br>14.02.24<br>07.09.27<br>22.03.22<br>05.09.33<br>23.02.35<br>27.11.30 | 01.10.<br>16.11.<br>14.02.<br>07.09.<br>22.03.<br>05.09.<br>23.02.<br>27.11. | A1A1TH<br>A1APTB<br>A1G0RH<br>A1G866<br>A1GVNJ<br>A1HQKW<br>A1ZW8B<br>A285RF | XS0545428285<br>XS0465576030<br>XS0746010908<br>XS0826189028<br>XS0680904827<br>XS0968972199<br>XS1193213953<br>XS2264161964 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)<br>4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)<br>3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)<br>3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)<br>4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)<br>3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)<br>0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) |                              | 119,03G-9,09G<br>104,43G-4,38G<br>111,98G-1,92G<br>119,88G-20,36G<br>105,08G-5,16G<br>138,67G-8,99G<br>114,11G-5,05G<br>99,21G-9,95G | 119,03 G<br>103,47 G<br>112,03 G<br>119,98 G<br>105,21 G<br>138,66 G<br>114,67 G<br>99,46 G | 0,35<br>0,52<br>0,13                | 0,35<br>0,52<br>0,13                |
| Euro<br>Euro                                                 | 1.000<br>1.000                                                        | 04.04.78<br>11.05.81                                                                         | 04.04.<br>11.05.                                                             | A19FPC<br>A28TEC                                                             | XS1590787799<br>XS2082429890                                                                                                 | <b>Telia Company AB<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)<br>1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)                                                                                                                                                                                                                                                                                    |                              | 105,12G-5,13G<br>101,421G-1,526G                                                                                                     | 105,12 G<br>101,431 G                                                                       | 2,82<br>1,34                        | 2,82<br>1,34                        |
| Euro                                                         | 1.000                                                                 | 16.05.22                                                                                     | 16.05.                                                                       | A1GXBU                                                                       | XS0706229555                                                                                                                 | <b>Telstra Corp. Ltd.<br/>Floating Rate Medium -Term Notes</b><br>3 3/4%, zinsv. v. 16.05.20-15.05.21, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,32G-5,39G                                                                                                                        | 105,4 G                                                                                     |                                     |                                     |
| Euro<br>A\$<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro  | 1.000<br>10.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 14.04.26<br>19.04.27<br>15.03.21<br>21.09.22<br>15.09.23<br>23.04.30<br>26.03.29             | 14.04.<br>19.AO<br>15.03.<br>21.09.<br>15.09.<br>23.04.<br>26.03.            | A18Z7G<br>A19F5K<br>A1A2YF<br>A1G2KK<br>A1HG4D<br>A28WEQ<br>A2RZQC           | XS1395057430<br>AU3CB0243764<br>XS0552375577<br>XS0760187400<br>XS0903136736<br>XS2160857798<br>XS1966038249                 | <b>Telstra Corp. Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)<br>4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)<br>3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)<br>3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)<br>1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)                                                        |                              | 106,11G-6,31G<br>115,75G-5,81G<br>100,74G-0,75G<br>106,38G-6,33G<br>107,22G-7,2G<br>107,13G-7,86G<br>110,38G-0,79G                   | 106,19 G<br>116,01 G<br>100,78 G<br>106,4 G<br>107,2 G<br>107,53 G<br>110,48 G              | 1,37<br>0,15<br>0,06                | 1,37<br>0,15<br>0,06                |
| US\$                                                         | 1.000                                                                 | 16.11.48                                                                                     | 16.MN                                                                        | A1916Q                                                                       | US87971MBH51                                                                                                                 | <b>TELUS Corp.<br/>Registered Notes</b><br>4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 128,62G-7,31G                                                                                                                        | 127,91 G                                                                                    | 3,15                                | 3,15                                |
| Euro<br>Euro                                                 | 1.000<br>1.000                                                        | 20.11.31<br>20.11.49                                                                         | 20.11.<br>20.11.                                                             | A2SANE<br>A2SANF                                                             | XS2080785343<br>XS2080786150                                                                                                 | <b>Temasek Financial [I] Ltd.<br/>Medium - Term Notes</b><br>0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)<br>1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)                                                                                                                                                                                                                                                                                                                                           |                              | 101G-1,66G<br>117,07G-8,96G                                                                                                          | 101,08 G<br>117,84 G                                                                        | 0,34<br>0,54                        | 0,34<br>0,54                        |
| Euro                                                         | 1.000                                                                 | 09.10.23                                                                                     | 09.JAJO                                                                      | A2YPE8                                                                       | NO0010861792                                                                                                                 | <b>TEMPTON Personaldienstleistungen GmbH<br/>Floating Rate Bonds</b><br>6%, zinsv. v. 09.10.20-10.01.21, v. 09.10.19(23), FLR-Bonds v.19(21/23)                                                                                                                                                                                                                                                                                                                                                                           |                              | 98G-9,501G                                                                                                                           | 98 G                                                                                        | 6,34                                | 6,33                                |
| US\$                                                         | 1.000                                                                 | 19.01.23                                                                                     | 19.JAJO                                                                      | A19UY6                                                                       | US88032XAJ37                                                                                                                 | <b>Tencent Holdings Ltd.<br/>Floating Rate Medium -Term Notes</b><br>0,82275%, zinsv. v. 19.10.20-18.01.21, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S                                                                                                                                                                                                                                                                                                                                                               |                              | 99,44G-9,42G                                                                                                                         | 99,48 G                                                                                     | 1,12                                | 1,12                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                             | 19.01.23<br>19.01.28<br>19.01.38<br>03.06.30<br>03.06.50                                     | 19.JJ<br>19.JJ<br>19.JJ<br>03.JD<br>03.JD                                    | A19UY0<br>A19UY2<br>A19UY4<br>A28X2Q<br>A28X2R                               | US88032XAE40<br>US88032XAG97<br>US88032XAH70<br>US88032XAU81<br>US88032XAV64                                                 | <b>Tencent Holdings Ltd.<br/>Medium - Term Notes</b><br>2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S<br>3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S<br>3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S<br>2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS<br>3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS                                                                                              |                              | 103,95G-4,22G<br>110,12G-0,26G<br>114,02G-4,3G<br>102,11G-2,18G<br>102,96G-3,12G                                                     | 104,27 G<br>110,13 G<br>114 G<br>102,19 G<br>102,86 G                                       | 0,89<br>2,03<br>2,88<br>2,14<br>3,1 | 0,89<br>2,03<br>2,88<br>2,14<br>3,1 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach<br>ISMA    B/F |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|-----------------------------|------|
| US\$                         | 1.000                  | 11.04.26                  | 11.AO       | A2R0K0                 | US88032XAM65 | <b>Tencent Holdings Ltd.<br/>Medium - Term Notes</b><br>3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S                               |                              | 110,72G-0,64G                                  | 110,83    G                 | 1,47                        | 1,47 |
| US\$                         | 1.000                  | 11.04.29                  | 11.AO       | A2R0K2                 | US88032XAN49 | 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S                                                                                       |                              | 113,49G-3,64G                                  | 113,68    G                 | 2,17                        | 2,17 |
| US\$                         | 1.000                  | 11.04.49                  | 11.AO       | A2R0K4                 | US88032XAQ79 | 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S                                                                                       |                              | 126,36G-6,61G                                  | 127,19    G                 | 3,13                        | 3,13 |
| US\$                         | 1.000                  | 11.04.24                  | 11.AO       | A2R0KW                 | US88032XAL82 | 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S                                                                                       |                              | 106,77G-6,49G                                  | 106,73    G                 | 1,25                        | 1,25 |
| Euro                         | 1.000                  | 15.09.24                  | 31.JAJO     | A19N5E                 | XS1681774888 | <b>Tendam Brands S.A.U.<br/>Floating Rate Notes</b><br>5 1/4%, zinsv. v. 31.10.20-30.01.21, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S                |                              | 91,88G-2,35G                                   | 92,43    G                  | 7,87                        | 7,85 |
| US\$                         | 1.000                  | 01.11.27                  | 01.MN       | A2R6QM                 | USU88030BE70 | <b>Tenet Healthcare Corp.<br/>Senior Secured Notes</b><br>5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S                                              |                              | 102,94G-1,6G                                   | 101,6    G                  | 4,9                         | 4,9  |
| Euro                         | 1.000                  | 13.06.26                  | 13.06.      | A182UP                 | XS1432384664 | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)                                                  | S s                          | 106,05G-6,11G                                  | 106,09    G                 | 0,34                        | 0,34 |
| Euro                         | 1.000                  | 13.06.36                  | 13.06.      | A182UQ                 | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)                                                                                                    |                              | 122,84G-3,08G                                  | 122,47    G                 |                             |      |
| Euro                         | 1.000                  | 26.06.25                  | 26.06.      | A19J8L                 | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)                                                                                                    |                              | 101,89G-4,02G                                  | 103,93    G                 | 0,02                        | 0,02 |
| Euro                         | 1.000                  | 26.06.29                  | 26.06.      | A19J8M                 | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)                                                                                                    |                              | 111,25G-1,46G                                  | 111,35    G                 |                             |      |
| Euro                         | 1.000                  | 21.02.23                  | 21.02.      | A1GMP7                 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)                                                                                                     |                              | 110,57G-0,27G                                  | 110,25    G                 | 0,46                        | 0,46 |
| Euro                         | 1.000                  | 04.06.21                  | 04.06.      | A1Z2G0                 | XS1241581179 | 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21)                                                                                                    |                              | 100,17G-0,17G                                  | 100,15    G                 |                             |      |
| Euro                         | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)                                                                                                    |                              | 111,37G-1,48G                                  | 111,39    G                 | 0,14                        | 0,14 |
| Euro                         | 1.000                  | 30.11.32                  | 30.11.      | A285AP                 | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)                                                                                                    |                              | 99,27G-9,83G                                   | 99,34    G                  |                             |      |
| Euro                         | 1.000                  | 30.11.40                  | 30.11.      | A285AQ                 | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)                                                                                                    |                              | 100,05G-0,54G                                  | 100,18    G                 | 0,47                        | 0,47 |
| Euro                         | 1.000                  | 09.02.22                  | 09.02.      | A1ATA8                 | XS0485616758 | <b>TenneT Holding B.V.<br/>Senior Notes</b><br>4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)                                                                  |                              | 105,33G-5,32G                                  | 105,33    G                 |                             |      |
| Euro                         | 1.000                  | endlos                    | 01.06.      | A19FPY                 | XS1591694481 | <b>TenneT Holding B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) |                              | 105,8G-5,84G                                   | 105,62    G                 |                             |      |
| Euro                         | 1.000                  | endlos                    | 22.10.      | A28Z9P                 | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)                                                                               |                              | 104,143G-4,344G                                | 104,101    G                |                             |      |
| Euro                         | 1.000                  | 17.03.21                  | 17.03.      | A1ZEJ0                 | XS1043513529 | <b>Teollisuuden Voima Oyj<br/>Medium - Term Notes</b><br>2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)                                            |                              | 100,3G-0,3G                                    | 100,52    G                 | 0,96                        | 0,96 |
| Euro                         | 100.000                | 07.07.21                  | 07.07.      | A1GTC4                 | FR0011075043 | <b>Teréga S.A.<br/>Obligations</b><br>4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21)                                                               |                              | 101,39G-2,18G                                  | 100,25    G                 | 0,52                        | 0,52 |
| Euro                         | 100.000                | 05.08.25                  | 05.08.      | A1Z4UX                 | FR0012881555 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)                                                                                                  |                              | 110,06G-0,12G                                  | 110,02    G                 |                             |      |
| Euro                         | 100.000                | 17.09.30                  | 17.09.      | A282HV                 | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)                                                                                                               |                              | 102,52G-3,32G                                  | 102,54    G                 |                             |      |
| Euro                         | 100.000                | 27.02.28                  | 27.02.      | A28T8X                 | FR0013486834 | <b>Teréga S.A.S.<br/>Obligations</b><br>0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)                                                                       |                              | 98,55G-8,85G                                   | 98,64    G                  | 0,79                        | 0,79 |
| Euro                         | 100.000                | 16.06.23                  | 16.06.      | A1821X                 | FR0013183571 | <b>Tereos Finance Groupe I<br/>Obligations</b><br>4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)                                                             |                              | 96,35G-7,08G                                   | 97        G                 | 5,42                        | 5,4  |
| Euro                         | 1.000                  | 30.10.25                  | 30.AO       | A2838Y                 | XS2244837162 | <b>Tereos Finance Groupe I<br/>Registered Notes</b><br>7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S                                                 |                              | 105,49G-6G                                     | 105,63    G                 | 6,13                        | 6,13 |
| Euro                         | 1.000                  | 24.05.24                  | 24.05.      | A2GSWY                 | DE000A2GSWY7 | <b>TERRAGON AG<br/>Anleihen</b><br>6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024)                                                                      |                              | 101,5G-1,5G                                    | 100,6    G                  | 5,98                        | 5,97 |
| Euro                         | 1.000                  | 01.07.24                  | 01.07.      | A1ZLDJ                 | XS1082971588 | <b>Tesco Corporate Treasury Services PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)                             | S s                          | 108,32G-8,44G                                  | 108,42    G                 | 0,07                        | 0,07 |
| £                            | 1.000                  | 27.04.30                  | 27.04.      | A28WKG                 | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)                                                                                                    |                              | 110,49G-0,58G                                  | 110,23    G                 | 1,52                        | 1,52 |
| Euro                         | 1.000                  | 24.10.23                  | 24.10.      | A2RTBK                 | XS1896851224 | 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)                                                                                                    |                              | 103,52G-3,62G                                  | 103,65    G                 | 0,08                        | 0,08 |
| Euro                         | 1.000                  | 29.05.26                  | 29.05.      | A2SA2X                 | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)                                                                                                    |                              | 102,99G-3,18G                                  | 103,17    G                 | 0,28                        | 0,28 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              | Nichtamtlicher Teil, Freiverkehr Seite 866                                                                                                                 |                              |                                                |                             |                             |      |

| Depot- und Abr.- Whrg.                               | kl. handel- bare Einheit                                    | Fälligkeit bzw. Kündigung                                                        | Zins- termin                                                    | Wert- papier- Kenn- Nummer                                         | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                 | Einheitspreis<br>30.12.2020                                                  | Rendite nach                                       |                                                    |
|------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|
|                                                      |                                                             |                                                                                  |                                                                 |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                |                                                                              | ISMA                                               | B/F                                                |
| Euro                                                 | 1.000                                                       | 10.04.47                                                                         | 10.04.                                                          | A0NRKE                                                             | XS0295018070                                                                                                 | <b>Tesco PLC</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)                                                                                                                                                                                                                                                                                                                                            |                                 | 147,94G-55,91B                                                                                                 | 152,23 -T                                                                    | 2,27                                               | 2,27                                               |
| £                                                    | 1.000                                                       | 13.10.41(12)                                                                     | 13.JAJO                                                         | A1GZY8                                                             | XS0735866583                                                                                                 | <b>Tesco Property Finance 5 PLC</b><br><b>CMB</b><br>5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)                                                                                                                                                                                                                                                                                                                                     |                                 | 137,22G-7,69G                                                                                                  | 136,9 G                                                                      | 3,21                                               | 3,21                                               |
| US\$<br>US\$                                         | 1.000<br>1.000                                              | 15.08.25<br>15.08.25                                                             | 15.FA<br>15.FA                                                  | A19M7C<br>A19M7D                                                   | USU8810LAA18<br>US88160RAE18                                                                                 | <b>Tesla Inc.</b><br><b>Guaranteed Registered Notes</b><br>5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S<br>5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A                                                                                                                                                                                                                                                      |                                 | 104,08G-3,95G<br>103,5G-3,5G                                                                                   | 104,02 G<br>103,7 G                                                          | 4,39<br>4,5                                        | 4,39<br>4,49                                       |
| US\$                                                 | 1.000                                                       | <b>01.03.21</b>                                                                  | 01.MS                                                           | A1ZEF3                                                             | US88160RAC51                                                                                                 | <b>Tesla Inc.</b><br><b>Registered Convertible Notes</b><br>1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)                                                                                                                                                                                                                                                                                                                                        |                                 | 991,25G-1,25G                                                                                                  | 915,43 G                                                                     |                                                    |                                                    |
| US\$<br>US\$                                         | 1.000<br>1.000                                              | 10.11.21<br>18.12.22                                                             | 10.MN<br>18.JD                                                  | A1GXAR<br>A1HD83                                                   | US88165FAF99<br>US88165FAG72                                                                                 | <b>Teva Pharmaceutical Finance Co. B.V.</b><br><b>Guaranteed Registered Notes</b><br>3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2<br>2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)                                                                                                                                                                                                                                 | S s                             | 100,63G-0,67G<br>99,49G-9,54G                                                                                  | 100,94 G<br>99,32 G                                                          | 2,86<br>3,22                                       | 2,85<br>3,22                                       |
| US\$                                                 | 1.000                                                       | 01.02.36                                                                         | 01.FA                                                           | A0GMZX                                                             | US88163VAD10                                                                                                 | <b>Teva Pharmaceutical Finance Co. LLC</b><br><b>Guaranteed Registered Notes</b><br>6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)                                                                                                                                                                                                                                                                                                      |                                 | 106,01G-6G                                                                                                     | 106,29 G                                                                     | 5,63                                               | 5,63                                               |
| US\$                                                 | 1.000                                                       | 10.11.21                                                                         | 10.MN                                                           | A1GXAS                                                             | US88166JAA16                                                                                                 | <b>Teva Pharmaceutical Finance IV B.V.</b><br><b>Guaranteed Registered Notes</b><br>3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21)                                                                                                                                                                                                                                                                                                      |                                 | 100,81G-1,06G                                                                                                  | 100,7 G                                                                      | 2,39                                               | 2,38                                               |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.04.22<br>01.03.25<br>15.10.24<br>15.10.28<br>31.03.27<br>31.03.23<br>31.01.25 | 15.AO<br>01.MS<br>15.10.<br>15.10.<br>31.03.<br>31.03.<br>31.JJ | A190E9<br>A190FK<br>A1VQDA<br>A1VQDB<br>A1ZZHM<br>A1ZZHS<br>A2SAYT | XS1812903828<br>XS1813724603<br>XS1439749281<br>XS1439749364<br>XS1211044075<br>XS1211040917<br>XS2083963236 | <b>Teva Pharmaceutical Finance Netherlands II B.V</b><br><b>Guaranteed Registered Notes</b><br>3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22)<br>4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)<br>1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)<br>1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)<br>1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)<br>1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)<br>6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A |                                 | 101,18G-1,2G<br>103,27G-3,71G<br>92,67G-2,96G<br>87,71G-8,05G<br>90,42G-0,99G<br>96,12G-6,12G<br>101,51G-1,51G | 101,12 G<br>103,21 G<br>92,26 G<br>87,74 G<br>90,41 G<br>96,05 G<br>101,51 G | 2,3<br>3,56<br>2,41<br>3,4<br>3,51<br>2,58<br>5,66 | 2,3<br>3,56<br>2,41<br>3,4<br>3,51<br>2,58<br>5,65 |
| US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000                            | 21.07.21<br>21.07.23<br>01.03.28<br>15.04.24                                     | 21.JJ<br>21.JJ<br>01.MS<br>15.AO                                | A184FN<br>A184FP<br>A19Z31<br>A19Z32                               | US88167AAC53<br>US88167AAD37<br>US88167AAK79<br>US88167AAL52                                                 | <b>Teva Pharmaceutical Finance Netherlands III B.V</b><br><b>Guaranteed Registered Notes</b><br>2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21)<br>2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)<br>6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)<br>6%, v. 14.03.18(24), DL-Notes 2018(18/24)                                                                                                                              |                                 | 99,52G-9,93G<br>98,5G-8,42G<br>111,84G-2,3G<br>105,38G-5,44G                                                   | 99,36 G<br>98,17 G<br>111,66 G<br>105,27 G                                   | 2,34<br>3,48<br>4,76<br>4,25                       | 2,33<br>3,48<br>4,76<br>4,24                       |
| US\$<br>US\$                                         | 1.000<br>1.000                                              | 01.10.26<br>01.10.46                                                             | 01.AO<br>01.AO                                                  | A184FQ<br>A184FR                                                   | US88167AAE10<br>US88167AAF84                                                                                 | <b>Teva Pharmaceutical Finance Netherlands III B.V</b><br><b>Registered Notes</b><br>3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)<br>4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)                                                                                                                                                                                                                                       |                                 | 95,92G-5,81G<br>88,56G-6,97G                                                                                   | 96,58 G<br>89,03 G                                                           | 4,01<br>5,07                                       | 4,01<br>5,07                                       |
| sfrs                                                 | 5.000                                                       | 28.07.25                                                                         | 28.07.                                                          | A1VQDJ                                                             | CH0333827506                                                                                                 | <b>Teva Pharmaceutical Finance Netherlands IV B.V</b><br><b>Schuldverschreibungen</b><br>1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)                                                                                                                                                                                                                                                                                                             |                                 | 89G-9,65G                                                                                                      | 89,1 G                                                                       | 2,22                                               | 2,22                                               |
| US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000                                     | 01.05.23<br>04.05.30<br>15.03.39                                                 | 01.MN<br>04.MN<br>15.MS                                         | A1HL1S<br>A28WR9<br>A2RYXG                                         | US882508AW42<br>US882508BJ22<br>US882508BF00                                                                 | <b>Texas Instruments Inc.</b><br><b>Registered Notes</b><br>2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)<br>1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)<br>3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)                                                                                                                                                                                                                                         |                                 | 104,22G-4,2G<br>101,36G-2,71G<br>124,11G-4,6G                                                                  | 104,27 G<br>102,77 G<br>122,6 G                                              | 0,43<br>1,44<br>2,24                               | 0,43<br>1,44<br>2,24                               |
| US\$<br>US\$                                         | 1.000<br>1.000                                              | 15.03.27<br>01.06.30                                                             | 15.MS<br>01.JD                                                  | A19D40<br>A28U42                                                   | US883203BX87<br>US883203CB58                                                                                 | <b>Textron Inc.</b><br><b>Registered Notes</b><br>3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27)<br>3%, v. 17.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                           |                                 | 106,29G-6,29G<br>106,72G-5,89G                                                                                 | 106,29 G<br>106,32 G                                                         | 2,56<br>2,31                                       | 2,56<br>2,31                                       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 07.06.23                  | 07.06.      | A182LF                 | XS1429027375 | <b>THALES S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)<br>0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)<br>0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)<br>2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)<br>v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)<br>0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)<br>1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)                                                                                                        |                              | 101,92G-1,96G                                  | 101,94 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 23.01.25                  | 23.01.      | A19U5W                 | FR0013311347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,8G-2,81G                                   | 102,79 G                    |              |      |
| Euro                  | 100.000                | 19.04.24                  | 19.04.      | A19ZHH                 | FR0013330115 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,89G-2,91G                                  | 102,96 G                    |              |      |
| Euro                  | 100.000                | 19.03.21                  | 19.03.      | A1HHEQ                 | XS0906792105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,51G-0,53G                                  | 100,56 G                    | 0,06         | 0,1  |
| Euro                  | 100.000                | 26.03.26                  | 26.03.      | A285F9                 | FR0013537305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,64G-9,71G                                   | 99,75 G                     |              |      |
| Euro                  | 100.000                | 29.01.27                  | 29.01.      | A28SS3                 | FR0013479748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,68G-0,89G                                  | 100,84 G                    |              |      |
| Euro                  | 100.000                | 15.05.28                  | 15.05.      | A28W7U                 | FR0013512969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,08G-5,35G                                  | 105,31 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 23.09.21                  | 23.09.      | A1ZP73                 | XS1113441080 | <b>THALES S.A.<br/>Senior Notes</b><br>2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,98G-1,11G                                  | 101,12 G                    | 0,56         | 0,56 |
| £                     | 1.000                  | 03.07.34                  | 03.07.      | A1G6SX                 | XS0800185174 | <b>Thames Water Utilities Finance PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)<br>4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A                                                                                                                                                                                                                                                                                                                                                                          |                              | 133,79G-3,99G                                  | 133,45 G                    | 1,56         | 1,56 |
| £                     | 1.000                  | 04.06.46                  | 04.06.      | A1G6TH                 | XS0800186222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 154,17G-4,61G                                  | 153,35 G                    | 1,9          | 1,9  |
| Euro                  | 1.000                  | 26.11.21                  | 26.FMAN     | A2RUP8                 | XS1901209376 | <b>The Agricultural Development Bank of China<br/>Floating Rate Notes</b><br>zinsv. v. 26.11.20-25.02.21, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,95G-9,95G                                   | 99,94 G                     | 0,06         |      |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A1894E                 | US020002BD26 | <b>The Allstate Corp.<br/>Registered Notes</b><br>3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)<br>4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)<br>1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                    |                              | 113,94G-4,13G                                  | 114,05 G                    | 0,84         | 0,84 |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A1894F                 | US020002BC43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 130,25G-0,87G                                  | 130,46 G                    | 2,58         | 2,58 |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | A285PT                 | US020002BJ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,51G-9,39G                                   | 99,34 G                     | 1,52         | 1,52 |
| US\$                  | 1.000                  | 15.05.67                  | 15.MN       | A0NUT2                 | US020002AU59 | <b>The Allstate Corp.<br/>Subordinated Floating Rate Debentures</b><br>6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 130,28G-0,3G                                   | 130 G                       | 4,91         | 4,91 |
| US\$                  | 1.000                  | 30.10.23                  | 30.JAJO     | A188F9                 | US06406FAF09 | <b>The Bank of New York Mellon Corp.<br/>Floating Rate Medium -Term Notes</b><br>1,264380000000000001%, zinsv. v. 30.10.20-28.01.21, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)<br>3,442000000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)                                                                                                                                                                                                                                                                   |                              | 101,5G-1,53G                                   | 101,41 G                    | 0,72         | 0,72 |
| US\$                  | 1.000                  | 07.02.28                  | 07.FA       | A19CWY                 | US06406RAB33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 114,27G-4G                                     | 113,72 G                    | 1,37         | 1,37 |
| US\$                  | 1.000                  | 11.08.23                  | 11.FA       | A194L1                 | US06406RAJ68 | <b>The Bank of New York Mellon Corp.<br/>Medium - Term Notes</b><br>3,450000000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)<br>2,600000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)<br>3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)<br>3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)<br>0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)<br>1,850000000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23)<br>1,600000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | S s                          | 107,9G-7,78G                                   | 107,83 G                    | 0,43         | 0,43 |
| US\$                  | 1.000                  | 07.02.22                  | 07.FA       | A19CWX                 | US06406RAA59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,3G-2,27G                                   | 102,27 G                    | 0,5          | 0,5  |
| US\$                  | 1.000                  | 28.04.23                  | 28.AO       | A19Z4Z                 | US06406RAG20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 107,34G-7,1G                                   | 107,3 G                     | 0,41         | 0,41 |
| US\$                  | 1.000                  | 04.02.24                  | 04.FA       | A1ZC3J                 | US06406HCS67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 108,6G-8,45G                                   | 108,48 G                    | 0,86         | 0,86 |
| US\$                  | 1.000                  | 07.12.23                  | 07.JD       | A28599                 | US06406RAP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99G-9,67G                                      | 99,61 G                     | 0,46         | 0,46 |
| US\$                  | 1.000                  | 27.01.23                  | 27.JJ       | A28STW                 | US06406RAM97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,06G-3,01G                                  | 103,05 G                    | 0,38         | 0,38 |
| US\$                  | 1.000                  | 24.04.25                  | 24.AO       | A28WKA                 | US06406RAN70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,16G-4,15G                                  | 104,25 G                    | 0,62         | 0,62 |
| US\$                  | 1.000                  | 30.10.28                  | 30.AO       | A188F7                 | US06406GAA94 | <b>The Bank of New York Mellon Corp.<br/>Subordinated Medium - Term Notes</b><br>3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 111,84G-3,26G                                  | 112,26 G                    | 1,22         | 1,22 |
| US\$                  | 1.000                  | endlos                    | 20.JD       | A1HK20                 | US064058AB61 | <b>The Bank of New York Mellon Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D<br>3,700000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)                                                                                                                                                                                                                                                                                                              | S s                          | 101,06G-1,14G                                  | 101,02 G                    |              |      |
| US\$                  | 1.000                  | endlos                    | 20.MJSD     | A284H7                 | US064058AJ97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,72G-2,74G                                  | 101,72 G                    |              |      |
| Euro                  | 1.000                  | 05.10.22                  | 05.JAJO     | A19P7D                 | XS1694774420 | <b>The Bank of Nova Scotia<br/>Floating Rate Medium -Term Notes</b><br>0,102%, zinsv. v. 05.10.20-04.01.21, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,64G-0,7G                                   | 100,75 G                    |              |      |
| US\$                  | 1.000                  | 07.03.22                  | 07.MJSD     | A19EBP                 | US064159JF41 | <b>The Bank of Nova Scotia<br/>Floating Rate Notes</b><br>0,86538%, zinsv. v. 07.12.20-07.03.21, v. 07.03.17(22), DL-FLR Notes 2017(22)<br>zinsv., v. 16.09.20(23), DL-FLR Notes 2020(23)                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,57G-0,56G                                  | 100,5 G                     | 0,39         | 0,39 |
| US\$                  | 1.000                  | 15.09.23                  | 15.MJSD     | A2823B                 | US064159YN00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,45G-0,42G                                  | 100,48 G                    | -0,16        |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 10.03.23                  | 10.03.       | A18YVW                     | XS1377941106 | <b>The Bank of Nova Scotia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)<br>0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22)<br>0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S<br>0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)<br>0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,82G-1,85G                                  | 101,81 G                    |              |      |
| Euro                   | 1.000                    | 28.09.22                  | 28.09.       | A19YJR                     | XS1799545758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,2G-1,3G                                    | 101,26 G                    |              |      |
| Euro                   | 1.000                    | 17.09.21                  | 17.09.       | A1ZPVH                     | XS1111155328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,86G-0,87G                                  | 100,88 G                    |              |      |
| Euro                   | 1.000                    | 14.01.27                  | 14.01.       | A28R2L                     | XS2101325111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,02G-2,19G                                  | 102,03 G                    |              |      |
| Euro                   | 1.000                    | 23.10.23                  | 23.10.       | A2RTCL                     | XS1897129950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,27G-2,36G                                  | 102,3 G                     |              |      |
| Euro                   | 1.000                    | 11.01.24                  | 11.01.       | A2RV9S                     | XS1934392413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,1G-2,15G                                   | 102,09 G                    |              |      |
| Euro                   | 100.000                  | 06.04.22                  | 06.04.       | A19FR4                     | XS1592881020 | <b>The Bank of Nova Scotia<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22)<br>3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)<br>0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,81G-0,87G                                  | 100,72 G                    | 0,42         | 0,42 |
| A\$                    | 10.000                   | 08.09.22                  | 08.MS        | A19NUD                     | AU3CB0246924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,63G-4,63G                                  | 104,65 G                    |              |      |
| Euro                   | 1.000                    | 30.04.24                  | 30.04.       | A2R1AR                     | XS1987142673 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,02G-2,21G                                  | 102,01 G                    |              |      |
| US\$                   | 1.000                    | 07.03.22                  | 07.MS        | A19EBQ                     | US064159JG24 | <b>The Bank of Nova Scotia<br/>Registered Notes</b><br>2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22)<br>1,95%, v. 10.01.20(23), DL-Notes 2020(23)<br>2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)<br>1 5/8%, v. 16.04.20(23), DL-Notes 2020(23)<br>1,3%, v. 11.06.20(25), DL-Notes 2020(25)<br>2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)<br>2%, v. 15.10.19(22), DL-Notes 2019(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,96G-2,86G                                  | 102,85 G                    | 0,25         | 0,25 |
| US\$                   | 1.000                    | 01.02.23                  | 01.FA        | A28R4E                     | US064159TE65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,13G-3,2G                                   | 103,18 G                    | 0,4          | 0,4  |
| US\$                   | 1.000                    | 03.02.25                  | 03.FA        | A28R4F                     | US064159TF31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,05G-5,86G                                  | 105,84 G                    | 0,74         | 0,74 |
| US\$                   | 1.000                    | 01.05.23                  | 01.MN        | A28V9S                     | US064159VK97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,65G-2,81G                                  | 102,82 G                    | 0,41         | 0,41 |
| US\$                   | 1.000                    | 11.06.25                  | 11.JD        | A28YJZ                     | US064159VL70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,57G-2,47G                                  | 102,21 G                    | 0,73         | 0,73 |
| US\$                   | 1.000                    | 18.01.23                  | 18.JJ        | A2R5DL                     | US064159QD10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,1G-4,02G                                   | 104,09 G                    | 0,39         | 0,39 |
| US\$                   | 1.000                    | 15.11.22                  | 15.MN        | A2R883                     | US064159SH06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,19G-3,2G                                   | 103,16 G                    | 0,27         | 0,27 |
| US\$                   | 1.000                    | endlos                    | 12.AO        | A19QHU                     | US064159KJ44 | <b>The Bank of Nova Scotia<br/>Subordinated Undated Floating Rate Notes</b><br>4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)<br>4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,31G-0,31G                                  | 100,16 G                    |              |      |
| US\$                   | 1.000                    | endlos                    | 04.MJSD      | A28X3B                     | US064159VJ25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,332G-7,491G                                | 107,291 G                   |              |      |
| US\$                   | 1.000                    | 15.05.25                  | 15.MN        | A180FN                     | US163851AD01 | <b>The Chemours Co.<br/>Registered Notes</b><br>7%, v. 12.05.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,23G-3,13G                                  | 103,18 G                    | 6,26         | 6,25 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28W4D                     | US189054AX72 | <b>The Clorox Co.<br/>Registered Notes</b><br>1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,72G-1,94G                                  | 102,53 G                    | 1,58         | 1,58 |
| Euro                   | 1.000                    | <b>08.03.21</b>           | 10.MJSD      | A2RYN5                     | XS1955024390 | <b>The Coca-Cola Co.<br/>Floating Rate Notes</b><br>zinsv. v. 08.12.20-07.03.21, v. 08.03.19(21), EO-FLR Notes 2019(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,05G-0,05G                                  | 100,05 G                    | -0,29        |      |
| US\$                   | 1.000                    | 01.06.26                  | 01.JD        | A182D2                     | US191216BW99 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26)<br>3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)<br>2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)<br>1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)<br>0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)<br>2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)<br>2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)<br>3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)<br>2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)<br>1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)<br>0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)<br>1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)<br>1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)<br>0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)<br>0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)<br>0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)<br>1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)<br>1%, v. 18.09.20(28), DL-Notes 2020(20/28) |                                 | 109,22G-9,45G                                  | 109,32 G                    | 0,76         | 0,76 |
| A\$                    | 10.000                   | 11.06.24                  | 11.JD        | A182LN                     | AU3CB0237907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,56G-8,76G                                  | 108,55 G                    | 0,66         | 0,66 |
| US\$                   | 1.000                    | 01.09.26                  | 01.MS        | A185S9                     | US191216BZ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,6G-8,33G                                   | 108,39 G                    | 0,74         | 0,74 |
| Euro                   | 1.000                    | 02.09.36                  | 02.09.       | A185V1                     | XS1485643610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,94G-10,59G                                 | 110,31 G                    | 0,4          | 0,4  |
| Euro                   | 1.000                    | 08.03.24                  | 08.03.       | A19D4R                     | XS1574672397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,31G-2,28G                                  | 102,37 G                    |              |      |
| US\$                   | 1.000                    | 25.05.27                  | 25.MN        | A19H5J                     | US191216CE82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,24G-1,36G                                  | 111,39 G                    | 1,06         | 1,06 |
| US\$                   | 1.000                    | 01.04.23                  | 01.AO        | A1HGXC                     | US191216AZ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,03G-5G                                     | 105,04 G                    | 0,26         | 0,26 |
| US\$                   | 1.000                    | 01.11.23                  | 01.MN        | A1HSZ3                     | US191216BE91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,47G-8,4G                                   | 108,43 G                    | 0,21         | 0,21 |
| US\$                   | 1.000                    | 27.10.25                  | 27.AO        | A1Z9KB                     | US191216BS87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111G-0,82G                                     | 110,85 G                    | 0,59         | 0,59 |
| Euro                   | 1.000                    | 22.09.26                  | 22.09.       | A1ZP1N                     | XS1112678989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,56G-1,52G                                  | 111,53 G                    |              |      |
| Euro                   | 1.000                    | 09.03.23                  | 09.03.       | A1ZX0P                     | XS1197832915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,85G-1,8G                                   | 101,92 G                    |              |      |
| Euro                   | 1.000                    | 09.03.27                  | 09.03.       | A1ZX0Q                     | XS1197833053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,28G-7,32G                                  | 107,37 G                    |              |      |
| Euro                   | 1.000                    | 09.03.35                  | 09.03.       | A1ZX0R                     | XS1197833137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 116,69G-7,43G                                  | 116,94 G                    | 0,36         | 0,36 |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A282L2                     | XS2233154538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,61G-0,95G                                  | 100,74 G                    | 0,01         | 0,01 |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A282L3                     | XS2233155261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,63G-1,29G                                  | 100,76 G                    | 0,27         | 0,27 |
| Euro                   | 1.000                    | 15.03.40                  | 15.03.       | A282L4                     | XS2233155345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,88G-3,8G                                   | 103,28 G                    | 0,59         | 0,59 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A282Q0                     | US191216DE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,43G-9,32G                                   | 99,27 G                     | 1,45         | 1,45 |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A282Q1                     | US191216DC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,65G-2,36G                                  | 102,29 G                    | 2,4          | 2,4  |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A282QZ                     | US191216DD90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,62G-9,91G                                   | 100,12 G                    | 1,02         | 1,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                                                                                                      | Einheitspreis<br>30.12.2020                                                                                                                                         | Rendite nach                                                                                          |                                                                                                       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                     | ISMA                                                                                                  | B/F                                                                                                   |
|                        |                          |                           |              |                            |              | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>2,9500000000000002%, v. 25.03.20(25), DL-Notes 2020(20/25)<br>3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)<br>4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)<br>4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)<br>1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)<br>1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)<br>2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)<br>2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)<br>2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)<br>1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)<br>2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)<br>1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) |                                 | 109,81G-9,85G<br>114,42G-4,31G<br>117,4G-7,05G<br>127,02G-6,91G<br>137,51G-6,33G<br>103,08G-2,58G<br>102,27G-2G<br>105,95G-5,44G<br>104,31G-2,75G<br>107,04G-5,65G<br>104,94G-4,74G<br>106,48G-6,35G<br>104,82G-5G<br>111,23G-1,77G | 109,71 G<br>114,26 G<br>117,01 G<br>126,95 G<br>135,39 G<br>102,65 G<br>101,7 G<br>105,28 G<br>103,87 G<br>106,73 G<br>104,59 G<br>106,26 G<br>104,96 G<br>111,48 G | 0,58<br>1<br>1,47<br>2,39<br>2,47<br>1,04<br>1,43<br>2,17<br>2,48<br>2,54<br>0,45<br>1,35<br><br>0,09 | 0,58<br>1<br>1,47<br>2,39<br>2,47<br>1,03<br>1,43<br>2,17<br>2,48<br>2,54<br>0,45<br>1,35<br><br>0,09 |
| ZAR                    | 5.000                    | 31.12.27                  |              | 194186                     | XS0078962809 | <b>The Development Bank of Southern Africa<br/>Guaranteed Notes</b><br>Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 52,25G-1,92G                                                                                                                                                                                                                        | 52,25 G                                                                                                                                                             |                                                                                                       |                                                                                                       |
|                        |                          |                           |              |                            |              | <b>The Dow Chemical Co.<br/>Registered Notes</b><br>4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)<br>4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)<br>4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)<br>2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)<br>3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)<br>1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)<br>0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)<br>1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)<br>4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S<br>3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26)                                                                                                                                                                                                                     |                                 | 121,94G-1,29G<br>117,18G-9,14G<br>124,35G-4,58G<br>102,23G-1,89G<br>111,92G-1,1G<br>110,74G-2,38G<br>100,85G-1,25G<br>103,37G-4,45G<br>116,71G-6,85G<br>112,55G-2,64G                                                               | 121,6 G<br>119,92 G<br>124,62 G<br>102,31 G<br>111,51 G<br>111,43 G<br>101,05 G<br>103,85 G<br>116,73 G<br>112,44 G                                                 | 3,06<br>2,6<br>3,17<br>1,9<br>3,06<br>1,15<br>0,3<br>0,71<br>2,46<br>1,19                             | 3,06<br>2,6<br>3,17<br>1,9<br>3,06<br>1,15<br>0,3<br>0,71<br>2,46<br>1,19                             |
|                        |                          |                           |              |                            |              | <b>The Estée Lauder Companies Inc.<br/>Registered Notes</b><br>4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>2%, v. 21.11.19(24), DL-Notes 2019(19/24)<br>2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 130,63G-0,88G<br>111,92G-2,25G<br>109,78G-9,51G<br>105,57G-5,58G<br>106,28G-8,02G<br>115,4G-4,66G                                                                                                                                   | 130,06 G<br>111,92 G<br>109,61 G<br>105,36 G<br>107,87 G<br>113,94 G                                                                                                | 2,55<br>1,1<br>1,5<br>0,55<br>1,42<br>2,43                                                            | 2,55<br>1,1<br>1,5<br>0,55<br>1,42<br>2,43                                                            |
| Euro                   | 1.000                    | 28.05.23                  | 28.05.       | A19SWX                     | XS1717759499 | <b>The Export-Import Bank of China<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,22G-1,14G                                                                                                                                                                                                                       | 101,24 G                                                                                                                                                            | 0,27                                                                                                  | 0,27                                                                                                  |
|                        |                          |                           |              |                            |              | <b>The Export-Import Bank of China<br/>Registered Notes</b><br>2%, v. 26.04.16(21), DL-Notes 2016(21)<br>2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)<br>0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,09G-0,1G<br>109,19G-9,48G<br>100,27G-0,28G                                                                                                                                                                                      | 100,1 G<br>109,01 G<br>100,22 G                                                                                                                                     | 1,67<br>1,04<br>0,31                                                                                  | 1,66<br>1,04<br>0,31                                                                                  |
|                        |                          |                           |              |                            |              | <b>The Export-Import Bank of Korea<br/>Floating Rate Medium -Term Notes</b><br>1,034%, zinsv. v. 05.10.20-04.01.21, v. 05.07.17(22), DL-FLR Med.-Term Nts 2017(22)<br>0,776%, zinsv. v. 29.12.20-24.03.21, v. 25.06.19(22), DL-FLR Med.-Term Nts 2019(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,697G-0,697G<br>99,98G-9,98G                                                                                                                                                                                                     | 100,694 G<br>99,49 G                                                                                                                                                | 0,57<br>0,79                                                                                          | 0,57<br>0,79                                                                                          |
|                        |                          |                           |              |                            |              | <b>The Export-Import Bank of Korea<br/>Floating Rate Notes</b><br>1,00038%, zinsv. v. 01.12.20-28.02.21, v. 01.06.18(23), DL-FLR Notes 2018(23)<br>1,08975%, zinsv. v. 26.10.20-24.01.21, v. 25.01.17(22), DL-FLR Notes 2017(22)<br>1,1393800000000001%, zinsv. v. 02.11.20-31.01.21, v. 01.11.17(22), DL-FLR Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,97G-1G<br>100,3G-0,28G<br>101,07G-1,06G                                                                                                                                                                                         | 100,995 G<br>100,31 G<br>101,07 G                                                                                                                                   | 0,58<br>0,82<br>0,55                                                                                  | 0,58<br>0,82<br>0,55                                                                                  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| nz\$                  | 1.000                  | 09.03.22                  | 09.MS       | A19DX3                 | NZKXMDT002C6 | <b>The Export-Import Bank of Korea<br/>Medium - Term Notes</b><br>4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22)<br>0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22)<br>4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21)<br>0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)<br>0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                          | 103,76G-3,59G                                  | 103,77 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 30.05.22                  | 30.05.      | A19H46                 | XS1619861864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,15G-1,07G                                  | 101,16 G                    |              |      |
| A\$                   | 2.000                  | 03.06.21                  | 03.06.      | A1ZJ9G                 | XS1074107910 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,68G-1,68G                                  | 101,73 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 27.04.25                  | 27.04.      | A28WKS                 | XS2158820477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,53G-4,21G                                  | 104,52 G                    |              |      |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A2RZQG                 | XS1967003747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,73G-0,19G                                  | 101,59 G                    | 0,32         | 0,32 |
| US\$                  | 1.000                  | 26.05.26                  | 26.MN       | A1813E                 | US302154CC16 | <b>The Export-Import Bank of Korea<br/>Registered Notes</b><br>2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)<br>1 7/8%, v. 21.10.16(21), DL-Notes 2016(21)<br>2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)<br>3%, v. 01.11.17(22), DL-Notes 2017(22)<br>4%, v. 14.01.14(24), DL-Notes 2014(24)<br>1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)<br>3 1/2%, v. 27.11.18(21), DL-Notes 2018(21)<br>3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,55G-9,72G                                  | 109,4 G                     | 0,78         | 0,78 |
| US\$                  | 1.000                  | 21.10.21                  | 21.AO       | A187XR                 | US302154CF47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,17G-1,18G                                  | 101,18 G                    | 0,38         | 0,38 |
| US\$                  | 1.000                  | 21.04.27                  | 21.AO       | A187XS                 | US302154CG20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,67G-6,72G                                  | 106,22 G                    | 1,26         | 1,26 |
| US\$                  | 1.000                  | 01.11.22                  | 01.MN       | A19RK3                 | US302154CQ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,76G-4,67G                                  | 104,74 G                    | 0,42         | 0,42 |
| US\$                  | 1.000                  | 14.01.24                  | 14.JJ       | A1ZB10                 | US302154BK41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 109,71G-9,73G                                  | 109,68 G                    | 0,74         | 0,74 |
| US\$                  | 1.000                  | 21.09.30                  | 21.MS       | A282Q5                 | US302154DD89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,09G-8,21G                                   | 97,97 G                     | 1,45         | 1,45 |
| US\$                  | 1.000                  | 27.11.21                  | 27.MN       | A2RUU4                 | US302154CV96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,76G-2,76G                                  | 102,76 G                    | 0,4          | 0,4  |
| US\$                  | 1.000                  | 27.11.23                  | 27.MN       | A2RUU5                 | US302154CW79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 108,72G-8,78G                                  | 108,73 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 21.09.23                  |             | A282K4                 | XS2230307006 | <b>The Export-Import Bank of Korea<br/>Zero Medium - Term Notes</b><br>Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,69G-0,6G                                   | 100,54 G                    |              |      |
| Euro                  | 1.000                  | 09.09.22                  | 09.MJSD     | A19EC9                 | XS1577427526 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,096%, zinsv. v. 09.12.20-08.03.21, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)<br>0,078%, zinsv. v. 29.12.20-25.03.21, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23)<br>0,488%, zinsv. v. 27.10.20-26.01.21, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F<br>1,8243799999999999%, zinsv. v. 30.11.20-25.02.21, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)<br>0,489%, zinsv. v. 26.10.20-25.01.21, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                          | 100,17G-0,17G                                  | 100,17 G                    |              |      |
| Euro                  | 1.000                  | 26.09.23                  | 27.MJSD     | A19PUS                 | XS1691349523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,22G-0,28G                                  | 100,22 G                    |              |      |
| Euro                  | 1.000                  | 27.07.21                  | 27.JAJO     | A1VQC4                 | XS1458408306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,47G-0,46G                                  | 100,36 G                    |              |      |
| US\$                  | 1.000                  | 29.11.23                  | 28.FMAN     | A1ZAGY                 | US38141EB818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,31G-3,31G                                  | 103,28 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 26.07.22                  | 27.JAJO     | A1ZU77                 | XS1173867323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,99G-0,33G                                  | 100,79 G                    | 0,28         | 0,28 |
| US\$                  | 1.000                  | 28.10.27                  | 28.JAJO     | A188EL                 | US38141GVX95 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Notes</b><br>1,9722500000000001%, zinsv. v. 28.10.20-27.01.21, v. 28.10.16(27), DL-FLR Notes 2016(27)<br>1,9764999999999999%, zinsv. v. 25.11.20-24.02.21, v. 25.02.16(21), DL-FLR Notes 2016(21)<br>1,391%, zinsv. v. 16.11.20-15.02.21, v. 17.05.18(26), DL-FLR Notes 2018(25/26)<br>1,3247500000000001%, zinsv. v. 26.10.20-25.01.21, v. 26.01.17(22), DL-FLR Notes 2017(21/22)<br>3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)<br>0,99438%, zinsv. v. 30.10.20-28.01.21, v. 31.10.17(22), DL-FLR Notes 2017(21/22)<br>3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)<br>0,96263%, zinsv. v. 23.11.20-22.02.21, v. 23.01.18(23), DL-FLR Notes 2018(23)<br>0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23)<br>zinsv., v. 19.11.20(23), DL-FLR Notes 2020(23)<br>1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) |                              | 104,98G-4,77G                                  | 104,67 G                    | 1,25         | 1,25 |
| US\$                  | 1.000                  | 25.02.21                  | 25.FMAN     | A18YFV                 | US38143U8G98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,188G-0,188G                                | 100,197 G                   | 0,59         | 0,59 |
| US\$                  | 1.000                  | 15.05.26                  | 15.FMAN     | A1904U                 | US38141GXD14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,58G-1,84G                                  | 101,79 G                    | 1,04         | 1,04 |
| US\$                  | 1.000                  | 26.04.22                  | 26.JAJO     | A19CGP                 | US38141GWD23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,25G-0,25G                                  | 100,12 G                    | 1,14         | 1,14 |
| US\$                  | 1.000                  | 29.09.25                  | 29.MS       | A19P1S                 | US38141GWQ36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 109,08G-9,26G                                  | 109,1 G                     | 1,25         | 1,25 |
| US\$                  | 1.000                  | 31.10.22                  | 31.JAJO     | A19RHV                 | US38148YAB48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,4G-0,38G                                   | 100,401 G                   | 0,79         | 0,79 |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | A19VCS                 | US38141GWW21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 115,03G-5,25G                                  | 115,04 G                    | 1,83         | 1,83 |
| US\$                  | 1.000                  | 23.02.23                  | 23.FMAN     | A19VCT                 | US38141GWU48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,73G-0,73G                                  | 100,74 G                    | 0,62         | 0,62 |
| US\$                  | 1.000                  | 17.11.23                  | 17.MN       | A285AW                 | US38141GXL30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,33G-0,29G                                  | 100,31 G                    | 0,53         | 0,53 |
| US\$                  | 1.000                  | 17.11.23                  | 17.FMAN     | A285SN                 | US38141GXX56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,44G-100,08G                                 | 100,07 G                    | -0,03        |      |
| US\$                  | 1.000                  | 09.12.26                  | 09.JD       | A286C6                 | US38141GXM13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,92G-0,78G                                  | 100,7 G                     | 0,96         | 0,96 |
| Euro                  | 1.000                  | 01.05.25                  | 01.05.      | A18791                 | XS1509006380 | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)<br>3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)<br>2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)<br>1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)<br>0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H<br>0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)<br>2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)<br>3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)<br>3%, rat. v. 31.05.20-30.05.21, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)<br>1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)<br>2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                                                                                                                                                                                                  | S s                          | 103,78G-3,85G                                  | 103,65 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 126,35G-6,8G                                   | 126,23 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A19340                 | XS1861206636 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 113,3G-3,72G                                   | 113,2 G                     | 0,23         | 0,23 |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A19HNC                 | XS1614198262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,07G-3,19G                                  | 103,15 G                    | 0,42         | 0,42 |
| sfrs                  | 5.000                  | 04.12.24                  | 04.12.      | A19NCG                 | CH0379268672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,86G-1,92G                                  | 101,86 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 19.08.24                  | 19.08.      | A19NPG                 | XS2043678841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,27G-0,23G                                  | 100,26 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.      | A19X8K                 | XS1796209010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 112,09G-2,64G                                  | 112,17 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1HFMX                 | XS0882849507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 107,1G-7,13G                                   | 106,93 G                    |              |      |
| US\$                  | 2.000                  | 31.05.24                  | 31.05.      | A1V5P4                 | XS1610693290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 109,355G-9,78G                                 | 109,61 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1VQC5                 | XS1458408561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 108,2G-8,12G                                   | 107,9 G                     | 0,16         | 0,16 |
| Euro                  | 1.000                  | 27.07.23                  | 27.07.      | A1Z4M3                 | XS1265805090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,4G-5,33G                                   | 105,36 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b>                                    |                              |                                                |                             |              |      |
| 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                          | 102,24G-2,23G                                  | 102,01 G                    |              |      |
| Euro                  | 1.000                  | 03.06.26                  | 03.06.      | A1ZJ9F                 | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)                                             |                              | 114,38G-4,68G                                  | 114,18 G                    | 0,15         | 0,15 |
| US\$                  | 1.000                  | 08.07.24                  | 08.JJ       | A1ZLPH                 | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)                           |                              | 110,05G-0,19G                                  | 109,94 G                    | 0,89         | 0,89 |
| US\$                  | 1.000                  | 08.07.44                  | 08.JJ       | A1ZLRD                 | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)                           |                              | 136,68G-6,88G                                  | 136,95 G                    | 2,69         | 2,69 |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1ZQNR                 | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)                                             |                              | 107,64G-7,67G                                  | 107,55 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 26.07.22                  | 26.07.      | A1ZU7Z                 | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)                                           |                              | 102,46G-2,51G                                  | 102,4 G                     |              |      |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SG2                 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)                                           |                              | 104,64G-5,36G                                  | 104,58 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | A28VAL                 | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)                                           |                              | 113,76G-3,95G                                  | 113,56 G                    | 0,07         | 0,07 |
| US\$                  | 2.000                  | 26.11.22                  | 26.11.      | GL7QB0                 | XS1308289146 | 2,2000000000000002%, rat. v. 26.11.20-25.11.21, v. 26.05.16(22), DL-Medium-Term Notes 2016(22) |                              | 102,418G-2,76G                                 | 100,91 G                    | 0,72         | 0,72 |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b>                                       |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | <b>25.04.21</b>           | 25.AO       | A180PW                 | US38141GVU56 | 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21)                                                  |                              | 100,51G-0,49G                                  | 100,53 G                    | 1            | 1    |
| US\$                  | 1.000                  | 16.11.26                  | 16.MN       | A189BV                 | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)                                                  |                              | 111,96G-1,95G                                  | 111,78 G                    | 1,38         | 1,38 |
| US\$                  | 1.000                  | <b>25.02.21</b>           | 25.FA       | A18YFU                 | US38143U8F16 | 2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)                                                  |                              | 100,18G-0,19G                                  | 100,18 G                    | 1,47         | 1,46 |
| US\$                  | 1.000                  | 26.04.22                  | 26.AO       | A19CGN                 | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22)                                                      |                              | 100,79G-0,8G                                   | 100,81 G                    | 2,39         | 2,38 |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A19CGQ                 | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)                                     |                              | 113,85G-3,79G                                  | 113,89 G                    | 1,47         | 1,47 |
| US\$                  | 1.000                  | 23.02.23                  | 23.FA       | A19VCR                 | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)                                     |                              | 105,62G-5,7G                                   | 105,47 G                    | 0,51         | 0,51 |
| US\$                  | 1.000                  | 27.07.21                  | 27.JJ       | A1GT3W                 | US38141GGQ10 | 5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)                                                     |                              | 102,73G-2,72G                                  | 102,76 G                    | 0,37         | 0,37 |
| US\$                  | 1.000                  | 24.01.22                  | 24.JJ       | A1GZQT                 | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)                                                     |                              | 105,62G-5,6G                                   | 105,62 G                    | 0,4          | 0,4  |
| US\$                  | 1.000                  | 22.01.23                  | 22.JJ       | A1HE59                 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)                                                     |                              | 106,42G-6,59G                                  | 106,38 G                    | 0,39         | 0,39 |
| US\$                  | 1.000                  | 22.05.25                  | 22.MN       | A1Z166                 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)                                                  |                              | 111,95G-1,84G                                  | 111,66 G                    | 0,98         | 0,98 |
| US\$                  | 1.000                  | 21.10.45                  | 21.AO       | A1Z9B2                 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)                                                  |                              | 137,15G-8,28G                                  | 137,47 G                    | 2,65         | 2,65 |
| US\$                  | 1.000                  | 03.03.24                  | 03.MS       | A1ZEC9                 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24)                                                         |                              | 110,31G-0,38G                                  | 110,28 G                    | 0,67         | 0,67 |
| AS\$                  | 10.000                 | 08.09.21                  | 08.MS       | A1ZN5F                 | AU3CB0223741 | 4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)                                        |                              | 102,76G-2,75G                                  | 102,78 G                    | 0,59         | 0,59 |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | A1ZVC3                 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)                                                  |                              | 110,22G-0,07G                                  | 110,06 G                    | 0,96         | 0,96 |
| US\$                  | 1.000                  | 07.02.30                  | 07.FA       | A28TKP                 | US38141GXF45 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)                                     |                              | 107,11G-7,07G                                  | 107,08 G                    | 1,76         | 1,76 |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28U9G                 | US38141GXH28 | 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)                                     |                              | 117,14G-6,94G                                  | 117,08 G                    | 1,8          | 1,8  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VLL                 | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)                                                  |                              | 111,02G-0,91G                                  | 110,77 G                    | 0,87         | 0,87 |
| US\$                  | 1.000                  | 20.02.24                  | 20.FA       | A2RX24                 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)                                                  |                              | 108,86G-8,9G                                   | 108,82 G                    | 0,74         | 0,74 |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Registered Subordinated Notes</b>                          |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 01.10.37                  | 01.AO       | A0TKRQ                 | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)                                                  |                              | 151,3G-1,6G                                    | 151,38 G                    | 2,87         | 2,87 |
| US\$                  | 1.000                  | 22.05.45                  | 22.MN       | A1Z16X                 | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)                                        |                              | 138,67G-8,81G                                  | 137,92 G                    | 2,94         | 2,94 |
| US\$                  | 1.000                  | 21.10.25                  | 21.AO       | A1Z72P                 | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)                                                     |                              | 114,6G-4,3G                                    | 114,19 G                    | 1,18         | 1,18 |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Subordinated Bonds</b>                                     |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A0GY9Q                 | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)                                                     |                              | 103,27G-2,89G                                  | 103,36 G                    | 0,94         | 0,94 |
|                       |                        |                           |             |                        |              | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b>                      |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 31.05.26                  | 31.M30N     | A181RA                 | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26)                                                      |                              | 102,14G-2,34G                                  | 102,38 G                    | 4,56         | 4,55 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19ECQ                 | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)                                                  |                              | 101,82G-2,75G                                  | 102,48 G                    | 4,41         | 4,41 |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A1Z9Z7                 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)                                                  |                              | 100,75G-0,66G                                  | 100,59 G                    | 4,93         | 4,93 |
|                       |                        |                           |             |                        |              | <b>The Goodyear Tire &amp; Rubber Co.<br/>Registered Notes</b>                                 |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | 881067                 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28)                                                      |                              | 108,98G-9,17G                                  | 108,99 G                    | 5,51         | 5,51 |
| US\$                  | 1.000                  | 31.05.25                  | 31.M30N     | A28XNE                 | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)                                                  |                              | 112,06G-1,98G                                  | 111,98 G                    | 6,44         | 6,43 |
|                       |                        |                           |             |                        |              | <b>The Guinness Partnership Ltd.<br/>Bonds</b>                                                 |                              |                                                |                             |              |      |
| £                     | 1.000                  | 22.04.55                  | 22.AO       | A28WFE                 | XS2158692538 | 2%, v. 22.04.20(55), LS-Bonds 2020(55)                                                         |                              | 112,52G-3,09G                                  | 112,25 G                    | 1,52         | 1,52 |
|                       |                        |                           |             |                        |              | <b>The Hershey Co.<br/>Registered Notes</b>                                                    |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | <b>15.05.21</b>           | 15.MN       | A190N7                 | US427866BA54 | 3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21)                                     |                              | 101,01G-1,01G                                  | 101,03 G                    | 0,28         | 0,28 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.10.24                  | 15.AO        | A1859L                     | USU42804AP61 | <b>The Hertz Corp.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S<br>6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22)<br>7 1/8%, v. 01.08.19(26), DL-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 52,88G-2,96G                                   | 52,6 G                      | 20,3         | 20,3  |
| US\$                   | 1.000                    | 15.10.22                  | 15.AO        | A1HGXU                     | US428040CN71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 52,22G-2,28G                                   | 51,93 G                     | 23,28        | 23,28 |
| US\$                   | 1.000                    | 01.08.26                  | 01.FA        | A2R5SC                     | USU42804AU56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 51,9G-1,7G                                     | 51,77 G                     | 24,2         | 24,07 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A2SASJ                     | USU42804AV30 | <b>The Hertz Corp.<br/>Registered Notes</b><br>6%, v. 25.11.19(28), DL-Notes 2019(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 52,69G-2,71G                                   | 51,69 G                     | 19,01        | 19,02 |
| US\$                   | 1.000                    | 15.06.47                  | 15.JD        | A19JDA                     | US437076BS00 | <b>The Home Depot Inc.<br/>Registered Notes</b><br>3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)<br>3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)<br>4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)<br>3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)<br>2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)<br>2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)<br>3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)<br>4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) |                                 | 127,31G-6,82G                                  | 126,9 G                     | 2,52         | 2,52  |
| US\$                   | 1.000                    | 15.02.24                  | 15.FA        | A1HQSK                     | US437076BC57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,68G-9,6G                                   | 109,56 G                    | 0,63         | 0,63  |
| US\$                   | 1.000                    | 15.02.44                  | 15.FA        | A1HQST                     | US437076BD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 141,3G-0,65G                                   | 140,44 G                    | 2,55         | 2,55  |
| US\$                   | 1.000                    | 15.12.49                  | 15.JD        | A28R1J                     | US437076BZ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 114,86G-3,92G                                  | 114,3 G                     | 2,47         | 2,47  |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A28VLE                     | US437076CA82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,17G-9,05G                                  | 108,19 G                    | 1,01         | 1,01  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VLF                     | US437076CB65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,91G-0,61G                                  | 110,78 G                    | 1,48         | 1,48  |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A28VLG                     | US437076CC49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 117,34G-6,82G                                  | 117 G                       | 2,23         | 2,23  |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VLH                     | US437076CD22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 119,26G-8,39G                                  | 118,82 G                    | 2,48         | 2,48  |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A2R3DK                     | US437076BY77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 112,94G-2,8G                                   | 112,79 G                    | 1,35         | 1,35  |
| US\$                   | 1.000                    | 01.03.22                  | 01.MS        | A2RU33                     | US437076BV39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,34G-3,33G                                  | 103,35 G                    | 0,35         | 0,35  |
| US\$                   | 1.000                    | 06.12.28                  | 06.JD        | A2RU34                     | US437076BW12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 119,62G-9,59G                                  | 119,35 G                    | 1,29         | 1,29  |
| US\$                   | 1.000                    | 06.12.48                  | 06.JD        | A2RU35                     | US437076BX94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 139,37G-8,38G                                  | 139,19 G                    | 2,58         | 2,58  |
| US\$                   | 1.000                    | 30.03.30                  | 30.MS        | A28VKF                     | US460690BR09 | <b>The Interpublic Group of Companies Inc.<br/>Registered Notes</b><br>4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 122,27G-3,45G                                  | 121,29 G                    | 1,97         | 1,97  |
| US\$                   | 1.000                    | 01.10.21                  | 01.AO        | A2RR6B                     | US460690BN94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,49G-2,49G                                  | 102,51 G                    | 0,36         | 0,36  |
| US\$                   | 1.000                    | 20.02.23                  | 18.FMAN      | A28TSQ                     | US500630CZ95 | <b>The Korea Development Bank<br/>Floating Rate Notes</b><br>0,57038%, zinsv. v. 18.11.20-17.02.21, v. 18.02.20(23), DL-FLR Notes 2020(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,96G-9,97G                                   | 99,965 G                    | 0,59         | 0,59  |
| A\$                    | 2.000                    | 30.11.26                  | 30.11.       | A1891G                     | XS1528917682 | <b>The Korea Development Bank<br/>Medium - Term Notes</b><br>3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)<br>1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 113,03G-3,19G                                  | 113 G                       | 1,6          | 1,6   |
| US\$                   | 1.000                    | 03.06.25                  | 03.JD        | A28X32                     | XS2181972568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,17G-2,13G                                  | 102,09 G                    | 0,76         | 0,76  |
| US\$                   | 1.000                    | 27.10.23                  | 27.AO        | A284DA                     | US500630DD74 | <b>The Korea Development Bank<br/>Registered Notes</b><br>0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)<br>0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)<br>1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)<br>2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,2G-0,22G                                   | 100,2 G                     | 0,42         | 0,42  |
| US\$                   | 1.000                    | 27.04.26                  | 27.AO        | A284DB                     | US500630DE57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,88G-9,95G                                   | 100,08 G                    | 0,81         | 0,81  |
| US\$                   | 1.000                    | 18.02.25                  | 18.FA        | A28TWK                     | US500630DB19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,99G-4,06G                                  | 103,92 G                    | 0,75         | 0,75  |
| US\$                   | 1.000                    | 01.10.24                  | 01.AO        | A2R8HX                     | US500630CY21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,23G-5,26G                                  | 105,13 G                    | 0,7          | 0,7   |
| US\$                   | 1.000                    | 01.02.47                  | 01.FA        | A19B7N                     | US501044DG38 | <b>The Kroger Co.<br/>Registered Notes</b><br>4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)<br>3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)<br>3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)<br>4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)<br>5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                               |                                 | 125,91G-6,28G                                  | 125,81 G                    | 3,01         | 3,01  |
| US\$                   | 1.000                    | 15.04.22                  | 15.AO        | A1G3VP                     | US501044CQ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,09G-3,1G                                   | 103,2 G                     | 0,95         | 0,95  |
| US\$                   | 1.000                    | 15.01.50                  | 15.JJ        | A28RYV                     | US501044DN88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 119,55G-9,99G                                  | 118,93 G                    | 2,94         | 2,94  |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A2RWAK                     | US501044DL23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 122,52G-2,47G                                  | 122,56 G                    | 1,52         | 1,52  |
| US\$                   | 1.000                    | 15.01.49                  | 15.JJ        | A2RWAL                     | US501044DM06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 143,47G-2,9G                                   | 143,31 G                    | 3,12         | 3,12  |
| US\$                   | 1.000                    | 23.04.29                  | 23.AO        | A2R09L                     | US693475AW59 | <b>The PNC Financial Services Group Inc.<br/>Registered Notes</b><br>3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 115,36G-4,85G                                  | 115,08 G                    | 1,54         | 1,54  |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A0NULV                     | XS0300113254 | <b>The Procter &amp; Gamble Co.<br/>Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 131,83G-2,13G                                  | 132,23 G                    |              |       |
| Euro                   | 1.000                    | 25.10.24                  | 25.10.       | A19RCW                     | XS1708192684 | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b><br>0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)<br>1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,89G-2,86G                                  | 102,89 G                    |              |       |
| Euro                   | 1.000                    | 25.10.29                  | 25.10.       | A19RCX                     | XS1708193815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,94G-1,19G                                  | 111,19 G                    |              |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 16.08.22                  | 16.08.       | A1G8GU                     | XS0816704125 | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b><br>2%, v. 16.08.12(22), EO-Bonds 2012(22)<br>2%, v. 05.11.13(21), EO-Bonds 2013(13/21)<br>1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)<br>0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)<br>1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)<br>1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,74G-3,73G                                  | 103,74 G                    |              |      |
| Euro                   | 1.000                    | 05.11.21                  | 05.11.       | A1HSYA                     | XS0989148209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,99G-1,98G                                  | 102,01 G                    |              |      |
| Euro                   | 1.000                    | 02.11.23                  | 02.11.       | A1Z9NO                     | XS1314318301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,02G-4,08G                                  | 104,12 G                    |              |      |
| Euro                   | 1.000                    | 30.10.24                  | 30.10.       | A2RTNK                     | XS1900750107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,24G-3,25G                                  | 103,36 G                    |              |      |
| Euro                   | 1.000                    | 30.10.28                  | 30.10.       | A2RTNL                     | XS1900752814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,78G-10,04G                                 | 110,03 G                    |              |      |
| Euro                   | 1.000                    | 30.10.38                  | 30.10.       | A2RTNM                     | XS1900752905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 126,62G-7,78G                                  | 127,51 G                    | 0,28         | 0,28 |
| US\$                   | 1.000                    | 05.03.37                  | 05.MS        | A0LPAW                     | US742718DF34 | <b>The Procter &amp; Gamble Co.<br/>Registered Notes</b><br>5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)<br>1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)<br>2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)<br>2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)<br>1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)<br>1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)<br>2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)<br>2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)<br>3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)<br>0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)<br>1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)<br>3%, v. 25.03.20(30), DL-Notes 2020(20/30)<br>3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) |                                 | 150,08G-0,99G                                  | 152,16 G                    | 1,89         | 1,89 |
| US\$                   | 1.000                    | 03.11.21                  | 03.MN        | A188U0                     | US742718EQ89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,3G-1,21G                                   | 101,31 G                    | 0,23         | 0,23 |
| US\$                   | 1.000                    | 03.11.26                  | 03.MN        | A188U1                     | US742718ER62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 110,06G-9,95G                                  | 110,02 G                    | 0,7          | 0,7  |
| US\$                   | 1.000                    | 02.02.26                  | 02.FA        | A18XLM                     | US742718EP07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 110,62G-0,44G                                  | 110,5 G                     | 0,61         | 0,61 |
| £                      | 1.000                    | 03.05.25                  | 03.05.       | A19G1S                     | XS1608101066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,3G-5,45G                                   | 105,24 G                    | 0,11         | 0,11 |
| £                      | 1.000                    | 03.05.29                  | 03.05.       | A19G1T                     | XS1608101652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 110,93G-1,03G                                  | 110,7 G                     | 0,45         | 0,45 |
| US\$                   | 1.000                    | 11.08.22                  | 11.FA        | A19M4E                     | US742718EU91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,98G-3,05G                                  | 102,99 G                    | 0,24         | 0,24 |
| US\$                   | 1.000                    | 11.08.27                  | 11.FA        | A19M4F                     | US742718EV74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,97G-11,37G                                 | 110,27 G                    | 1,06         | 1,06 |
| US\$                   | 1.000                    | 25.10.47                  | 25.AO        | A19RC0                     | US742718FB02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 128,34G-6,03G                                  | 127,53 G                    | 2,22         | 2,22 |
| US\$                   | 1.000                    | 15.08.23                  | 15.FA        | A1HPZ4                     | US742718EB11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,42G-6,4G                                   | 107,21 G                    | 0,62         | 0,62 |
| US\$                   | 1.000                    | 29.10.25                  | 29.AO        | A284N5                     | US742718FL83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,87G-0,48G                                  | 101,04 G                    | 0,45         | 0,45 |
| US\$                   | 1.000                    | 29.10.30                  | 29.AO        | A284N6                     | US742718FM66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,9G-9,58G                                    | 99,4 G                      | 1,25         | 1,25 |
| US\$                   | 1.000                    | 25.03.30                  | 25.MS        | A28VB5                     | US742718FH71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 114,66G-4,56G                                  | 114,76 G                    | 1,32         | 1,32 |
| US\$                   | 1.000                    | 25.03.50                  | 25.MS        | A28VB7                     | US742718FK01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 132,96G-1,44G                                  | 132,87 G                    | 2,16         | 2,16 |
| US\$                   | 1.000                    | 15.03.57                  | 15.MS        | A1899B                     | US842587CY12 | <b>The Southern Co.<br/>Subordinated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 103,62G-3,7G                                   | 102,91 G                    | 5,34         | 5,34 |
| US\$                   | 1.000                    | <b>07.04.21</b>           | 07.JAJO      | A18ZV6                     | US89114QBH02 | <b>The Toronto-Dominion Bank<br/>Floating Rate Medium -Term Notes</b><br>1,2515544999999999%, zinsv. v. 07.10.20-06.01.21, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21)<br>0,52443854%, zinsv. v. 28.09.20-27.12.20, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)<br>0,56784%, zinsv. v. 27.07.20-26.10.20, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23)<br>1,0800000000000001%, zinsv. v. 12.10.20-10.01.21, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,22G-0,22G                                  | 100,24 G                    | 0,38         | 0,38 |
| US\$                   | 1.000                    | 28.09.23                  | 28.MJSD      | A2826Z                     | US89114QCL05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 100,385G-0,385G                                | 100,385 G                   | 0,38         | 0,38 |
| US\$                   | 1.000                    | 27.01.23                  | 27.JAJO      | A28SU6                     | US89114QCF37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,39G-0,33G                                  | 100,46 G                    | 0,41         | 0,41 |
| A\$                    | 10.000                   | 10.07.24                  | 10.JAJO      | A2R4YS                     | AU3FN0048930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,48G-1,49G                                  | 101,495 G                   | 0,65         | 0,65 |
| Euro                   | 1.000                    | 03.04.24                  | 03.04.       | A19FF9                     | XS1588284056 | <b>The Toronto-Dominion Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)<br>0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22)<br>0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21)<br>0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,03G-3,07G                                  | 103,03 G                    |              |      |
| Euro                   | 1.000                    | 27.04.22                  | 27.04.       | A1Z0MP                     | XS1223216497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 100,91G-0,94G                                  | 100,94 G                    |              |      |
| Euro                   | 1.000                    | 29.10.21                  | 29.10.       | A1ZRQ4                     | XS1130487868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,04G-1,01G                                  | 101,04 G                    |              |      |
| Euro                   | 1.000                    | 26.03.24                  | 26.03.       | A28UWC                     | XS2146198739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,29G-2,3G                                   | 102,27 G                    |              |      |
| US\$                   | 1.000                    | <b>25.01.21</b>           | 25.JJ        | A19VCU                     | US89114QBX51 | <b>The Toronto-Dominion Bank<br/>Medium - Term Notes</b><br>2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)<br>0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23)<br>1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)<br>2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24)<br>1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22)<br>3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,07G-0,12G                                  | 100,14 G                    | 0,27         | 0,27 |
| US\$                   | 1.000                    | 12.06.23                  | 12.JD        | A28YVT                     | US89114QCG10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,04G-0,98G                                  | 100,93 G                    | 0,35         | 0,35 |
| US\$                   | 1.000                    | 12.06.25                  | 12.JD        | A28YVU                     | US89114QCH92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,12G-2,03G                                  | 101,04 G                    | 0,69         | 0,69 |
| US\$                   | 1.000                    | 12.06.24                  | 12.JD        | A2R3HV                     | US89114QCA40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,9G-7,11G                                   | 107,06 G                    | 0,56         | 0,56 |
| US\$                   | 1.000                    | 01.12.22                  | 01.JD        | A2R836                     | US89114QCD88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,04G-3,05G                                  | 103,04 G                    | 0,29         | 0,29 |
| US\$                   | 1.000                    | 11.03.24                  | 11.MS        | A2RY26                     | US89114QCB23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 108,54G-8,58G                                  | 108,51 G                    | 0,53         | 0,53 |
| A\$                    | 10.000                   | 10.07.24                  | 10.JJ        | A2R4VZ                     | AU3CB0264778 | <b>The Toronto-Dominion Bank<br/>Registered Notes</b><br>2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,65G-4,68G                                  | 104,66 G                    | 0,7          | 0,7  |
| kann.\$                | 1.000                    | 02.12.24                  | 02.JD        | A2R2QY                     | CA89117FNR69 | <b>The Toronto-Dominion Bank<br/>Senior Notes</b><br>2,496%, v. 31.05.19(24), CD-Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,64G-5,75G                                  | 104,05 G                    | 0,99         | 0,99 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A1859D                     | US891160MJ94 | <b>The Toronto-Dominion Bank<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 113G-3,24G                                     | 112,23 G                    | 2,24         | 2,24 |
| US\$                   | 1.000                    | 01.09.21                  | 02.MJSD      | A2R7HJ                     | US254687FG67 | <b>The Walt Disney Co.<br/>Guarabteed Floating Rate Notes</b><br>0,47538%, zinsv. v. 01.12.20-28.02.21, v. 06.09.19(21), DL-FLR Notes 2019(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,1G-0,08G                                   | 100,03 G                    | 0,35         | 0,35 |
| US\$                   | 1.000                    | 13.01.26                  | 13.JJ        | A28XFA                     | US254687FV35 | <b>The Walt Disney Co.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)<br>2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)<br>2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)<br>3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)<br>3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)<br>3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)<br>1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22)<br>1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)<br>2%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)                                                                                                                       |                                 | 104,68G-4,48G                                  | 104,51 G                    | 0,84         | 0,84 |
| US\$                   | 1.000                    | 13.01.28                  | 13.JJ        | A28XFB                     | US254687FW18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,76G-6,38G                                  | 106,44 G                    | 1,25         | 1,25 |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A28XFC                     | US254687FX90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 109,55G-9,16G                                  | 109,06 G                    | 1,66         | 1,66 |
| US\$                   | 1.000                    | 13.05.40                  | 13.MN        | A28XFD                     | US254687FY73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 117,38G-5,78G                                  | 115,51 G                    | 2,48         | 2,48 |
| US\$                   | 1.000                    | 13.01.51                  | 13.JJ        | A28XFE                     | US254687FZ49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 120,25G-19,11G                                 | 119,57 G                    | 2,69         | 2,69 |
| US\$                   | 1.000                    | 13.05.60                  | 13.MN        | A28XFF                     | US254687GA88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 126,24G-5,81G                                  | 123,18 G                    | 2,75         | 2,74 |
| US\$                   | 1.000                    | 01.09.22                  | 01.MS        | A2R7HK                     | US254687FJ07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,25G-2,06G                                  | 102,2 G                     | 0,4          | 0,4  |
| US\$                   | 1.000                    | 30.08.24                  | 28.F30A      | A2R7HM                     | US254687FK79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,23G-4,19G                                  | 104,15 G                    | 0,59         | 0,59 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R7HN                     | US254687FL52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,6G-0,76G                                   | 103,86 G                    | 1,91         | 1,91 |
| US\$                   | 1.000                    | 01.09.49                  | 01.MS        | A2R7HP                     | US254687FM36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,68G-3,6G                                   | 103,73 G                    | 2,59         | 2,59 |
| US\$                   | 1.000                    | 24.03.25                  | 24.MS        | A28UWK                     | US254687FN19 | <b>The Walt Disney Co.<br/>Notes</b><br>3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)<br>3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)<br>3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)<br>4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)<br>4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)<br>3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)<br>6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)<br>6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)<br>3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)<br>4%, v. 01.10.19(23), DL-Notes 2019(19/23)<br>3%, v. 15.09.19(22), DL-Notes 2019(19/22)<br>6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) |                                 | 110,6G-0,73G                                   | 110,61 G                    | 0,76         | 0,76 |
| US\$                   | 1.000                    | 23.03.27                  | 23.MS        | A28UWL                     | US254687FP66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 115,04G-4,76G                                  | 114,89 G                    | 1,23         | 1,23 |
| US\$                   | 1.000                    | 22.03.30                  | 22.MS        | A28UWM                     | US254687FQ40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 118,26G-8,16G                                  | 118,1 G                     | 1,67         | 1,67 |
| US\$                   | 1.000                    | 23.03.40                  | 23.MS        | A28UWN                     | US254687FR23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 131,35G-0,54G                                  | 131,69 G                    | 2,61         | 2,61 |
| US\$                   | 1.000                    | 23.03.50                  | 23.MS        | A28UWP                     | US254687FS06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 140,57G-39,34G                                 | 139,68 G                    | 2,75         | 2,75 |
| kann.\$                | 1.000                    | 30.03.27                  | 30.MS        | A28VST                     | CA254687FU53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,86G-8,82G                                  | 108,68 G                    | 1,57         | 1,57 |
| US\$                   | 1.000                    | 15.12.35                  | 15.JD        | A2SAC0                     | US254687EB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 153,93G-4,09G                                  | 154,19 G                    | 2,16         | 2,16 |
| US\$                   | 1.000                    | 15.11.37                  | 15.MN        | A2SAC1                     | US254687EH59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 157,19G-6,46G                                  | 155,36 G                    | 2,53         | 2,53 |
| US\$                   | 1.000                    | 15.10.25                  | 15.AO        | A2SACN                     | US254687DD54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 112,82G-2,7G                                   | 112,53 G                    | 0,97         | 0,97 |
| US\$                   | 1.000                    | 01.10.23                  | 01.AO        | A2SACS                     | US254687CR59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,62G-8,71G                                  | 108,68 G                    | 0,78         | 0,78 |
| US\$                   | 1.000                    | 15.09.22                  | 15.MS        | A2SACT                     | US254687CM62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,4G-4,41G                                   | 104,52 G                    | 0,38         | 0,38 |
| US\$                   | 1.000                    | 15.12.34                  | 15.JD        | A2SACY                     | US254687DZ66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 150,94G-0,37G                                  | 150,68 G                    | 2,04         | 2,04 |
| US\$                   | 1.000                    | 01.10.43                  | 01.AO        | A2SACC                     | US254687ET97 | <b>The Walt Disney Co.<br/>Registered Notes</b><br>5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)<br>4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)<br>4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)<br>3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)<br>3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 144,42G-4,92G                                  | 143,68 G                    | 2,75         | 2,75 |
| US\$                   | 1.000                    | 15.11.46                  | 15.MN        | A2SACG                     | US254687FB70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 134,67G-3,74G                                  | 134,22 G                    | 2,91         | 2,91 |
| US\$                   | 1.000                    | 15.10.45                  | 15.AO        | A2SACH                     | US254687EX00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 136,01G-6,62G                                  | 135,63 G                    | 2,89         | 2,89 |
| US\$                   | 1.000                    | 15.09.24                  | 15.MS        | A2SACL                     | US254687CZ75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 110,82G-0,61G                                  | 110,18 G                    | 0,78         | 0,78 |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A2SACM                     | US254687DK97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 112,74G-8,77G                                  | 112,79 G                    | 1,8          | 1,8  |
| US\$                   | 1.000                    | 15.08.22                  | 15.FA        | A1G8JD                     | US96950FAJ30 | <b>The Williams Companies Inc.<br/>Registered Notes</b><br>3,3500000000000001%, v. 14.08.12(22), DL-Notes 2012(12/22)<br>3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,92G-3,74G                                  | 103,86 G                    | 1            | 1    |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A28XLA                     | US969457BX79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 112,22G-1,73G                                  | 111,84 G                    | 2,18         | 2,18 |
| Euro                   | 1.000                    | 12.09.24                  | 12.09.       | A18543                     | XS1405775708 | <b>Thermo Fisher Scientific Inc.<br/>Registered Notes</b><br>0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)<br>1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)<br>1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)<br>1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)<br>2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)<br>3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27)<br>2%, v. 24.11.14(25), EO-Notes 2014(14/25)<br>4,133%, v. 25.03.20(25), DL-Notes 2020(20/25)<br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)<br>2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)<br>0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)                                                                                                               |                                 | 102,91G-2,94G                                  | 102,97 G                    |              |      |
| Euro                   | 1.000                    | 12.09.28                  | 12.09.       | A18544                     | XS1405775534 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,84G-9,34G                                  | 109,25 G                    | 0,15         | 0,15 |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | A19EJL                     | XS1578127778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,42G-8,59G                                  | 108,56 G                    | 0,06         | 0,06 |
| Euro                   | 1.000                    | 23.01.26                  | 23.01.       | A19LY8                     | XS1651071877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,89G-7,1G                                   | 106,97 G                    |              |      |
| Euro                   | 1.000                    | 24.07.37                  | 24.07.       | A19LYW                     | XS1651072099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 131,81G-3G                                     | 132,67 G                    | 0,75         | 0,75 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A19M60                     | US883556BX98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 112,05G-2,08G                                  | 112 G                       | 1,29         | 1,29 |
| Euro                   | 1.000                    | 15.04.25                  | 15.04.       | A1ZSQW                     | XS1142279782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,35G-8,45G                                  | 108,59 G                    | 0,02         | 0,02 |
| US\$                   | 1.000                    | 25.03.25                  | 25.MS        | A28VCY                     | US883556CF73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 113,33G-2,81G                                  | 112,85 G                    | 1,03         | 1,03 |
| Euro                   | 1.000                    | 15.04.27                  | 15.04.       | A28VL0                     | XS2010032022 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 109,85G-10,43G                                 | 110,25 G                    | 0,08         | 0,08 |
| Euro                   | 1.000                    | 15.04.32                  | 15.04.       | A28VL1                     | XS2010032451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 120,96G-1,62G                                  | 121,18 G                    | 0,41         | 0,41 |
| Euro                   | 1.000                    | 01.03.25                  | 01.03.       | A2R8JH                     | XS2058556296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,68G-0,72G                                  | 100,6 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A2R8JJ                 | XS2058556536 | <b>Thermo Fisher Scientific Inc. Registered Notes</b><br>0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)                          |                              | 102,3G-2,94G                                   | 102,82 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 01.10.31                  | 01.10.      | A2R8JK                 | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)                                                                                   |                              | 105,34G-5,83G                                  | 105,55 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 01.10.49                  | 01.10.      | A2R8JL                 | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)                                                                                   |                              | 114,31G-6,65G                                  | 115,79 G                    | 1,19         | 1,19 |
| Euro                  | 1.000                  | 01.10.39                  | 01.10.      | A2R8JM                 | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)                                                                                   |                              | 108,69G-10,59G                                 | 109,87 G                    | 0,88         | 0,88 |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R8JQ                 | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)                                                                      |                              | 109,33G-9,01G                                  | 108,78 G                    | 1,5          | 1,5  |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A1806D                 | US884903BV64 | <b>Thomson Reuters Corp. Registered Notes</b><br>3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)                     |                              | 111,93G-1,76G                                  | 111,14 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A19KB9                 | XS1577956789 | <b>Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes</b><br>1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) |                              | 103,06G-3,11G                                  | 103,01 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 10.06.22                  | 10.06.      | A1Z2X6                 | XS1117296035 | 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S                                                                            |                              | 101,88G-1,87G                                  | 101,93 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A14J58                 | DE000A14J587 | <b>thyssenkrupp AG Medium - Term Notes</b><br>2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)                               |                              | 100,18G-0,4-0,41-0,57G                         | 100,51                      | 2,35         | 2,35 |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A2BPET                 | DE000A2BPET2 | 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22)                                                                          |                              | 99,6G-9,57-9,54G                               | 99,57 G                     | 1,78         | 1,78 |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | A2TEDB                 | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)                                                                          |                              | 101,01G-1,61-1,32-1,31-1,35G                   | 100,85 bG                   | 2,42         | 2,42 |
| Euro                  | 1.000                  | 06.03.23                  | 06.03.      | A2YN6V                 | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)                                                                          |                              | 99,81G-100,75-0,84-0,13G                       | 99,83 G                     | 1,81         | 1,81 |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A2R83Z                 | FR0013452893 | <b>Tikehau Capital S.C.A. Obligations</b><br>2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)                                       |                              | 103,61G-4,26G                                  | 103,59 G                    | 1,47         | 1,47 |
| US\$                  | 1.000                  | 15.06.39                  | 15.JD       | A1AJNQ                 | US88732JAU25 | <b>Time Warner Cable LLC Guaranteed Debentures</b><br>6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)                             |                              | 141,43G-2,08G                                  | 141,52 G                    | 3,64         | 3,64 |
| US\$                  | 1.000                  | 01.09.41                  | 01.MS       | A1GVEY                 | US88732JBB35 | <b>Time Warner Cable LLC Guaranteed Registered Notes</b><br>5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)                       |                              | 127,38G-7,39G                                  | 127,35 G                    | 3,64         | 3,64 |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | 353687                 | US88731EAF79 | <b>Time Warner Entertainment Co. L.P. Registered Debentures</b><br>8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)                   |                              | 116,82G-6,88G                                  | 116,82 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 01.08.24                  | 01.FMAN     | A2DALV                 | DE000A2DALV1 | <b>Timeless Hideaways GmbH Anleihen</b><br>7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)                                       |                              | (ausg)                                         |                             |              |      |
| Euro                  | 1.000                  | 09.07.27                  | 09.JJ       | A28ZR0                 | XS2199268470 | <b>Titan Global Finance PLC Registered Notes</b><br>2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)                               |                              | 103,54G-3,89G                                  | 103,38 G                    | 2,12         | 2,12 |
| US\$                  | 2.000                  | 08.06.22                  | 08.JD       | A19JQ0                 | XS1605679296 | <b>Tokyo, The Metropolis of... Registered Notes</b><br>2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S                         |                              | 102,9G-2,92G                                   | 103 G                       | 0,44         | 0,44 |
| US\$                  | 1.000                  | 15.07.23                  | 15.JJ       | A1HEZJ                 | US89153UAF84 | <b>Total Capital Canada Ltd. Guaranteed Registered Notes</b><br>2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)                   |                              | 105,91G-5,99G                                  | 105,87 G                    | 0,36         | 0,36 |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A1ZPYQ                 | XS1111559925 | <b>Total Capital Canada Ltd. Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                  |                              | 118,47G-8,78G                                  | 118,53 G                    |              |      |
| Euro                  | 100.000                | 18.03.22                  | 18.03.      | A1ZPYR                 | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)                                                                          |                              | 101,79G-1,76G                                  | 101,82 G                    |              |      |
| sfrs                  | 5.000                  | 21.12.29                  | 21.12.      | A2R3YL                 | CH0481013800 | <b>Total Capital International S.A. Guaranteed Notes</b><br>0,166%, v. 21.06.19(29), SF-Notes 2019(29)                          |                              | 101,3G-1,64G                                   | 101,62 G                    |              |      |
| US\$                  | 1.000                  | 17.02.22                  | 17.FA       | A1G09Y                 | US89153VAB53 | <b>Total Capital International S.A. Guaranteed Registered Notes</b><br>2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22)            |                              | 102,83G-2,82G                                  | 102,86 G                    | 0,34         | 0,34 |
| US\$                  | 1.000                  | 25.01.23                  | 25.JJ       | A1G905                 | US89153VAE92 | 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)                                                                      |                              | 104,84G-4,86G                                  | 104,74 G                    | 0,32         | 0,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                  |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Total Capital International S.A.<br/>Guaranteed Registered Notes</b>          |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A1HPSJ                 | US89153VAG41 | 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)                       |                              | 109,4G-9,67G                                   | 109,39 G                    | 0,48         | 0,48 |
| US\$                  | 1.000                  | <b>19.06.21</b>           | 19.JD       | A1VFOC                 | US89153VAP40 | 2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)                                    |                              | 101,14G-1,13G                                  | 101,12 G                    | 0,25         | 0,25 |
| US\$                  | 1.000                  | 29.05.50                  | 29.MN       | A28X1V                 | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)                       |                              | 108,2G-8,12G                                   | 107,74 G                    | 2,74         | 2,74 |
| US\$                  | 1.000                  | 29.06.60                  | 29.JD       | A28ZA1                 | US89153VAW90 | 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)                       |                              | 111,79G-1,85G                                  | 111,83 G                    | 2,9          | 2,9  |
| US\$                  | 1.000                  | 29.06.41                  | 29.JD       | A28ZA2                 | US89153VAX73 | 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)                       |                              | 107,83G-7,59G                                  | 107,65 G                    | 2,53         | 2,53 |
| US\$                  | 1.000                  | 12.07.21                  | 12.JJ       | A2R436                 | US89153VAR06 | 2,218%, v. 10.07.19(21), DL-Notes 2019(19/21)                                    |                              | 100,85G-0,85G                                  | 100,86 G                    | 0,57         | 0,57 |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A2R437                 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)                       |                              | 106,38G-6,5G                                   | 106,15 G                    | 0,79         | 0,79 |
| US\$                  | 1.000                  | 10.01.30                  | 10.JJ       | A2R438                 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)                       |                              | 111,19G-1,34G                                  | 110,65 G                    | 1,49         | 1,49 |
| US\$                  | 1.000                  | 12.07.49                  | 12.JJ       | A2R439                 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)                       |                              | 114,5G-4,81G                                   | 114,29 G                    | 2,73         | 2,73 |
| US\$                  | 1.000                  | 19.02.29                  | 19.FA       | A2RX18                 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)                       |                              | 114,91G-5G                                     | 114,72 G                    | 1,49         | 1,49 |
|                       |                        |                           |             |                        |              | <b>Total Capital International S.A.<br/>Medium - Term Notes</b>                  |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 12.07.23                  | 12.07.      | A1830Q                 | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)                           |                              | 101,45G-1,48G                                  | 101,48 G                    |              |      |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | A1830R                 | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)                           |                              | 105,71G-6,07G                                  | 105,87 G                    |              |      |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A195ED                 | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)             |                              | 107,12G-7,18G                                  | 107 G                       |              |      |
| Euro                  | 100.000                | 04.09.30                  | 04.09.      | A195EE                 | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)             |                              | 113,51G-3,91G                                  | 113,47 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 04.10.24                  | 04.10.      | A19P35                 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)                           |                              | 99,26G-103,44G                                 | 103,46 G                    |              |      |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A19P36                 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)                           |                              | 111,81G-2,34G                                  | 112,06 G                    |              |      |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A1G9K4                 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)                           |                              | 105,3G-5,36G                                   | 105,37 G                    |              |      |
| Euro                  | 100.000                | 19.11.21                  | 19.11.      | A1HTK1                 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)                           |                              | 102,16G-2,17G                                  | 102,17 G                    |              |      |
| Euro                  | 100.000                | 19.11.25                  | 19.11.      | A1HTK2                 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)                           |                              | 115,33G-5,3G                                   | 115,15 G                    |              |      |
| Euro                  | 100.000                | 25.03.26                  | 25.03.      | A1ZE3F                 | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)                           |                              | 114,39G-4,47G                                  | 114,33 G                    |              |      |
| Euro                  | 100.000                | 19.03.25                  | 19.03.      | A1ZSKG                 | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)                           |                              | 105,05G-6,91G                                  | 106,87 G                    |              |      |
| A\$                   | 2.000                  | 26.11.21                  | 26.MN       | A1ZSQ5                 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)                           |                              | 103,27G-3,26G                                  | 103,28 G                    | 0,57         | 0,57 |
| Euro                  | 100.000                | 08.04.27                  | 08.04.      | A28VQ7                 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)             |                              | 109,49G-9,71G                                  | 109,67 G                    |              |      |
| Euro                  | 100.000                | 08.04.32                  | 08.04.      | A28VQ8                 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)                          |                              | 119,53G-20G                                    | 119,76 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | 18.05.31                  | 18.05.      | A28XC9                 | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)                          |                              | 108,21G-8,78G                                  | 108,3 G                     | 0,1          | 0,1  |
| Euro                  | 100.000                | 18.05.40                  | 18.05.      | A28XCS                 | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)             |                              | 116,72G-8G                                     | 117,21 G                    | 0,63         | 0,63 |
| Euro                  | 100.000                | 31.05.28                  | 31.05.      | A2R2X5                 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)                          |                              | 104,74G-5,09G                                  | 104,93 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 31.05.39                  | 31.05.      | A2R2X6                 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)             |                              | 116,52G-7,36G                                  | 116,66 G                    | 0,54         | 0,54 |
|                       |                        |                           |             |                        |              | <b>Total Capital S.A.<br/>Guaranteed Registered Notes</b>                        |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | <b>28.01.21</b>           | 28.JJ       | A1GLU2                 | US89152UAF93 | 4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21)                                    |                              | 100,13G-0,14G                                  | 100,266 G                   | 1,82         | 1,8  |
| US\$                  | 1.000                  | 11.10.28                  | 11.AO       | A2RSUF                 | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)                                    |                              | 118,1G-8,25G                                   | 117,73 G                    | 1,4          | 1,4  |
|                       |                        |                           |             |                        |              | <b>Total Capital S.A.<br/>Medium - Term Notes</b>                                |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A0T71M                 | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)                           |                              | 117,67G-7,68G                                  | 117,73 G                    |              |      |
| Euro                  | 1.000                  | 16.09.22                  | 16.09.      | A1A02M                 | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)                           |                              | 105,78G-5,83G                                  | 105,79 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Total S.E.<br/>Subordinated Floating Rate Medium - Term Notes</b>             |                              |                                                |                             |              |      |
| 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.)              |                              | 104,74G-4,87G                                  | 104,69 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                          | 104,62G-4,86G                                  | 104,62 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                          | 112,43G-3,15G                                  | 112,39 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.)              |                              | 98,84G-8,85G                                   | 100,21 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 26.02.      | A1ZXH7                 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)              |                              | 106,5G-7,22G                                   | 106,61 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 04.04.      | A2R0AL                 | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)              | S s                          | 102,741G-3,072G                                | 102,717 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Total S.E.<br/>Subordinated Undated Floating Rate Notes</b>                   |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 04.09.      | A2811X                 | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)                        |                              | 103,588G-4,47G                                 | 103,1 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>Toyota Credit Canada Inc.<br/>Medium - Term Notes</b>                         |                              |                                                |                             |              |      |
| kann.\$               | 2.000                  | 28.02.22                  | 28.FA       | A19D2M                 | CA892329AY97 | 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)                            |                              | 101,87G-1,88G                                  | 101,87 G                    | 0,37         | 0,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                                 | Einheitspreis<br>30.12.2020                                                                                        | Rendite nach                                          |                                                  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    | ISMA                                                  | B/F                                              |
|                       |                        |                           |             |                        |              | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b><br>3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22)<br>2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)<br>0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)<br>1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23)<br>1,5840000000000001%, v. 21.04.20(22), EO-Medium-Term Notes 2020(22)<br>2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)<br>2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)<br>v. 09.04.19(21), EO-Medium-Term Notes 2019(21)<br>0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,2G-3,17G<br>104,46G-4,47G<br>101,62G-1,65G<br>101,52G-1,58G<br>102,43G-2,44G<br>108,21G-8,2G<br>108,3 G<br>115,06G-5,63G<br>100,11G-0,11G<br>101,43G-1,52G | 103,19 G<br>104,48 G<br>101,69 G<br>101,56 G<br>102,45 G<br>108,3 G<br>108,3 G<br>115,57 G<br>100,12 G<br>101,51 G | 0,42<br>0,47<br><br>0,55<br><br><br><br><br><br>-0,42 | 0,42<br>0,47<br><br>0,55<br><br><br><br><br><br> |
| US\$                  | 1.000                  | 16.03.23                  | 16.MS       | A19X25                 | USJ92628BL90 | <b>Toyota Industries Corp.<br/>Bonds</b><br>3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,46G-5,48G                                                                                                                                                  | 105,48 G                                                                                                           | 0,71                                                  | 0,71                                             |
| US\$                  | 1.000                  | 20.07.28                  | 20.JJ       | A193C8                 | US892331AD13 | <b>Toyota Motor Corp.<br/>Registered Notes</b><br>3,669%, v. 20.07.18(28), DL-Notes 2018(28)<br>3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21)<br>3,419%, v. 20.07.18(23), DL-Notes 2018(23)<br>2,157%, v. 02.07.19(22), DL-Notes 2019(22)<br>2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)<br>2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 117,44G-7,5G<br>101,55G-1,53G<br>107,73G-7,71G<br>(eabc)-102,82G-2,73G<br>(eabc)-106,03G-6G<br>(eabc)-111,63G-1,66G                                            | 117,47 G<br>101,54 G<br>107,73 G<br>102,81 G<br>106,03 G<br>111,34 G                                               | 1,23<br>0,34<br>0,37<br>0,32<br>0,62<br>1,31          | 1,23<br>0,34<br>0,37<br>0,32<br>0,62<br>1,31     |
| US\$                  | 1.000                  | 20.07.21                  | 20.JJ       | A193D7                 | US892331AB56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| US\$                  | 1.000                  | 20.07.23                  | 20.JJ       | A193KG                 | US892331AC30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| US\$                  | 1.000                  | 02.07.22                  | 02.JJ       | A2R4JF                 | US892331AE95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| US\$                  | 1.000                  | 02.07.24                  | 02.JJ       | A2R4JG                 | US892331AF60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| US\$                  | 1.000                  | 02.07.29                  | 02.JJ       | A2R4JH                 | US892331AG44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| US\$                  | 1.000                  | 11.01.22                  | 11.JAJO     | A19BL2                 | US89236TDQ58 | <b>Toyota Motor Credit Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,91413%, zinsv. v. 13.10.20-10.01.21, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22)<br>0,70588%, zinsv. v. 08.12.20-07.03.21, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22)<br>0,61413%, zinsv. v. 13.10.20-10.01.21, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23)<br>zinsv., v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22)<br>0,51025%, zinsv. v. 07.10.20-06.01.21, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21)<br>0,7697500000000001%, zinsv. v. 08.10.20-07.01.21, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 100,58G-0,59G<br>100,54G-0,54G<br>99,56G-9,55G<br>98,39G-8,39G<br>100,15G-0,15G<br>100,01G-99,97G                                                              | 100,48 G<br>100,54 G<br>99,55 G<br>98,39 G<br>100,15 G<br>100,02 G                                                 | 0,33<br>0,38<br>0,84<br>0,92<br>0,31<br>1,54          | 0,33<br>0,38<br>0,84<br>0,92<br>0,31<br>1,54     |
| US\$                  | 1.000                  | 08.09.22                  | 08.MJSD     | A19NYP                 | US89236TED37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| US\$                  | 1.000                  | 11.01.23                  | 11.JAJO     | A19URV                 | US89236TEN19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| US\$                  | 1.000                  | 14.10.22                  | 14.JAJO     | A2832B                 | US89236THN81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| US\$                  | 1.000                  | 07.10.21                  | 07.JAJO     | A2R84K                 | US89236TGK51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| US\$                  | 1.000                  | 08.01.21                  | 08.JAJO     | A2RV9L                 | US89236TFR14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| A\$                   | 1.000                  | 26.07.21                  | 26.JJ       | A184GT                 | AU3CB0238731 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21)<br>1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)<br>2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B<br>1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21)<br>2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22)<br>3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)<br>2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)<br>v. 21.11.17(21), EO-Medium-Term Notes 2017(21)<br>0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)<br>2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)<br>2,9500000000000002%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)<br>3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)<br>3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21)<br>3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)<br>2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/4%, v. 16.05.14(21), DL-Medium-Term Nts 2014(14/21)<br>2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22)<br>1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)<br>1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)<br>0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)<br>0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22)<br>0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)<br>1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)<br>0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | S s                          | 101,36G-1,29G<br>101,38G-1,36G<br>105,19G-5,12G<br>100,42G-0,4G<br>102,33G-2,25G<br>112,27G-2,52G                                                              | 101,37 G<br>101,32 G<br>105,26 G<br>100,41 G<br>102,32 G<br>112,68 G                                               | 0,42<br>0,21<br>0,4<br>0,33<br>0,37<br>1,05           | 0,42<br>0,21<br>0,4<br>0,33<br>0,37<br>1,05      |
| £                     | 1.000                  | 27.09.22                  | 27.09.      | A186S6                 | XS1496010155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| US\$                  | 1.000                  | 18.10.23                  | 18.AO       | A187W7                 | US89236TDK88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| US\$                  | 1.000                  | 08.04.21                  | 08.AO       | A18Z3M                 | US89236TCZ66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| US\$                  | 1.000                  | 11.01.22                  | 11.JJ       | A19BH4                 | US89236TDP75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| US\$                  | 1.000                  | 11.01.27                  | 11.JJ       | A19BH5                 | US89236TDR32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| US\$                  | 1.000                  | 17.04.24                  | 17.AO       | A19GDL                 | US89236TDW27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 107,26G-7,28G<br>100,19G-0,22G<br>102,99G-3,12G<br>104,68G-4,66G<br>100,71G-0,71G<br>111,32G-1,35G                                                             | 107,26 G<br>100,22 G<br>103,02 G<br>104,67 G<br>100,73 G<br>110,44 G                                               | 0,65<br>-0,4<br>0,36<br>0,38<br>0,31<br>0,7           | 0,65<br><br>0,36<br>0,38<br>0,31<br>0,7          |
| Euro                  | 1.000                  | 21.07.21                  | 21.07.      | A19SLA                 | XS1720639779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLB                 | XS1720642138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| Euro                  | 1.000                  | 11.01.23                  | 11.JJ       | A19UT3                 | US89236TEL52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| US\$                  | 1.000                  | 13.04.21                  | 13.AO       | A19ZCS                 | US89236TEU51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| US\$                  | 1.000                  | 14.04.25                  | 14.AO       | A19ZCU                 | US89236TEW18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| US\$                  | 1.000                  | 15.09.21                  | 15.MS       | A1GVG5                 | US89233P5F99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 102,09G-2,1G<br>102,99G-2,99G<br>105,17G-5,45G<br>100,8G-0,88G<br>103,75G-3,72G<br>100,23G-0,24G                                                               | 102,12 G<br>103,02 G<br>105,31 G<br>100,9 G<br>103,62 G<br>100,23 G                                                | 0,36<br>0,35<br><br>0,33<br>0,34<br>0,33              | 0,36<br>0,35<br><br>0,33<br>0,34<br>0,33         |
| US\$                  | 1.000                  | 12.01.22                  | 12.JJ       | A1GY93                 | US89233P5F93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1HFBJ                 | XS0881362502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| US\$                  | 1.000                  | 17.05.21                  | 17.MN       | A1VFLR                 | US89236TBJ34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| US\$                  | 1.000                  | 13.07.22                  | 13.JJ       | A1Z36Z                 | US89236TCQ67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| Euro                  | 1.000                  | 09.03.21                  | 09.03.      | A1Z55Y                 | XS1288335521 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1ZPC6                 | XS1107890763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| Euro                  | 1.000                  | 21.07.22                  | 21.07.      | A1ZU29                 | XS1171489393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| US\$                  | 1.000                  | 22.07.22                  | 22.JJ       | A280DR                 | US89236THD00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| US\$                  | 1.000                  | 14.08.23                  | 14.FA       | A281CT                 | US89236THF57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| US\$                  | 1.000                  | 13.08.27                  | 13.FA       | A281CU                 | US89236THG31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |
| US\$                  | 1.000                  | 16.10.25                  | 16.AO       | A2832A                 | US89236THP30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                |                                                                                                                    |                                                       |                                                  |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                              |                          |                           |              |                            |              |                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                         | 1.000                    | 14.10.22                  | 14.AO        | A2832C                     | US89236THM09 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22)                                                         |                                 | 100,05G-0,06G                                  | 100,04 G                    | 0,32         | 0,32 |
| £                            | 1.000                    | 19.11.26                  | 19.11.       | A28498                     | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)                                                                                                                    |                                 | 101,04G-1,18G                                  | 100,92 G                    | 0,55         | 0,55 |
| Euro                         | 1.000                    | 16.07.26                  | 16.07.       | A28R5A                     | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)                                                                                                                |                                 | 101,61G-1,76G                                  | 101,77 G                    |              |      |
| US\$                         | 1.000                    | 13.02.25                  | 13.FA        | A28TM4                     | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)                                                                                                                 |                                 | 104,68G-4,72G                                  | 104,64 G                    | 0,63         | 0,63 |
| US\$                         | 1.000                    | 13.02.30                  | 13.FA        | A28TM5                     | US89236TGU34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)                                                                                                    |                                 | 106,42G-7,15G                                  | 106,73 G                    | 1,32         | 1,32 |
| US\$                         | 1.000                    | 30.03.23                  | 30.MS        | A28VLR                     | US89236TGW99 | 2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23)                                                                                                                   |                                 | 105,51G-5,49G                                  | 105,54 G                    | 0,43         | 0,43 |
| US\$                         | 1.000                    | 01.04.25                  | 01.AO        | A28VLS                     | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)                                                                                                                     |                                 | 109,64G-9,5G                                   | 109,6 G                     | 0,72         | 0,72 |
| US\$                         | 1.000                    | 01.04.30                  | 01.AO        | A28VLT                     | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)                                                                                                                 |                                 | 116,94G-6,84G                                  | 116,81 G                    | 1,43         | 1,43 |
| US\$                         | 1.000                    | 12.04.22                  | 12.AO        | A2R0W5                     | US89236TFX81 | 2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22)                                                                                                       |                                 | 102,93G-2,92G                                  | 102,89 G                    | 0,34         | 0,34 |
| US\$                         | 1.000                    | 07.10.24                  | 07.AO        | A2R84L                     | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)                                                                                                                     |                                 | 105,29G-5,35G                                  | 105,27 G                    | 0,56         | 0,56 |
| US\$                         | 1.000                    | 07.10.21                  | 07.AO        | A2R84M                     | US89236TGJ88 | 1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21)                                                                                                                  |                                 | 101,09G-0,96G                                  | 101,09 G                    | 0,52         | 0,52 |
| US\$                         | 1.000                    | <b>08.01.21</b>           | 08.JJ        | A2RV9M                     | US89236TFQ31 | 3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21)                                                                                                       |                                 | 99,987G-100,02G                                | 100,015 G                   |              |      |
| US\$                         | 1.000                    | 08.01.24                  | 08.JJ        | A2RV9N                     | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)                                                                                                    |                                 | 108,4G-8,62G                                   | 108,44 G                    | 0,46         | 0,46 |
| US\$                         | 1.000                    | 08.01.29                  | 08.JJ        | A2RV9P                     | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)                                                                                                    |                                 | 117,44G-8,01G                                  | 117 G                       | 1,28         | 1,28 |
| Euro                         | 1.000                    | 26.09.23                  | 26.09.       | A2RR6Z                     | XS1884740041 | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)                                      |                                 | 102,39G-2,4G                                   | 102,33 G                    |              |      |
| Euro                         | 1.000                    | 10.01.22                  | 10.01.       | A2RV6S                     | XS1933829324 | 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)                                                                                                                |                                 | 100,52G-0,5G                                   | 100,55 G                    |              |      |
| US\$                         | 1.000                    | 23.09.25                  | 23.09.       | A282U5                     | XS2232101803 | <b>Trafigura Funding S.A.<br/>Medium - Term Notes</b><br>5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)                                                             |                                 | 103,14G-3,19G                                  | 103,13 G                    | 5,09         | 5,08 |
| Euro                         | 1.000                    | endlos                    | 31.JJ        | A2R58Q                     | XS2033327854 | <b>Trafigura Group Pte Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)                       |                                 | 100,78G-0,885G                                 | 100,81 G                    |              |      |
| US\$                         | 1.000                    | 15.05.67                  | 15.FMAN      | A0NUJM                     | US89352HAC34 | <b>TransCanada PipeLines Ltd.<br/>Subordinated Floating Rate Notes</b><br>2,4901298999999999%, zinsv. v. 17.08.20-15.11.20, v. 03.05.07(67), DL-FLR Notes 2007(07/67) |                                 | 77,87G-7,83G                                   | 76,13 G                     | 3,5          | 3,5  |
| US\$                         | 1.000                    | 15.03.77                  | 15.MS        | A19D41                     | US89356BAC28 | <b>TransCanada Trust<br/>Subordinated Floating Rate Notes</b><br>5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)        | S s                             | 105,48G-5,79G                                  | 104,9 G                     | 5,05         | 5,05 |
| ZAR                          | 50.000                   | 18.04.28                  | 18.04.       | 230466                     | XS0085235090 | <b>Transnet SOC Ltd.<br/>Medium - Term Notes</b><br>13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)                                                           |                                 | 122,8G-3,41G                                   | 122,22 G                    | 8,96         | 8,95 |
| ZAR                          | 20.000                   | <b>13.05.21</b>           | 13.MN        | A1HS47                     | XS0992645274 | 9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S                                                                                                               |                                 | 100,699G-0,65G                                 | 100,705 G                   | 7,69         | 7,5  |
| US\$                         | 1                        | 02.05.25                  | 02.MN        | A190CX                     | USP9308RAZ66 | <b>Transportadora de Gas del Sur S.A.<br/>Registered Notes</b><br>6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S                                                 |                                 | 90,17G-0,28G                                   | 90,4 G                      | 9,77         | 9,75 |
| sfrs                         | 5.000                    | 16.12.27                  | 16.12.       | A2SA15                     | CH0461238997 | <b>Transpower New Zealand Ltd.<br/>Notes</b><br>0,02%, v. 16.12.19(27), SF-Notes 2019(27)                                                                             |                                 | 100,79G-1G                                     | 100,7 G                     |              |      |
| US\$                         | 1.000                    | 16.03.31                  | 16.MS        | A282JA                     | USQ9194UBC55 | <b>Transurban Finance Co. Pty Ltd.<br/>Guaranteed Registered Notes</b><br>2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S                            |                                 | 104,5G-4,66G                                   | 104,31 G                    | 1,95         | 1,95 |
| Euro                         | 1.000                    | 16.09.24                  | 16.09.       | A1ZPSW                     | XS1109744778 | <b>Transurban Finance Co. Pty Ltd.<br/>Medium - Term Notes</b><br>1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)                                             |                                 | 106,55G-6,59G                                  | 106,51 G                    | 0,09         | 0,09 |
| Euro                         | 1.000                    | 08.04.30                  | 08.04.       | A28VQ4                     | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                   |                                 | 121,52G-1,94G                                  | 121,54 G                    | 0,56         | 0,56 |
| Euro                         | 1.000                    | 16.05.29                  | 16.05.       | A2R2A1                     | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                                |                                 | 108,96G-9,29G                                  | 109,13 G                    | 0,32         | 0,32 |
| A\$                          | 1.000                    | 17.11.26                  | 17.MN        | A1G1DL                     | AU0000XVGZJ4 | <b>Treasury Corp. of Victoria<br/>Guaranteed Loan</b><br>5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)                                                                    |                                 | 128,14G-8,18G                                  | 128,22 G                    | 0,6          | 0,6  |
| A\$                          | 1.000                    | 20.12.32                  | 20.JD        | A1HLTH                     | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)                                                                                                                             |                                 | 130,13G-0,47G                                  | 130,15 G                    | 1,47         | 1,47 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                       |                                 | Nichtamtlicher Teil, Freiverkehr Seite 879     |                             |              |      |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach                               |       |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|-------|
|                              |                        |                           |             |                        |              |                                                                                                                                         |                              |                                                |                             | ISMA                                       | B/F   |
| A\$                          | 1.000                  | 20.10.28                  | 20.AO       | A1Z9L3                 | AU0000XVGH14 | <b>Treasury Corp. of Victoria<br/>Guaranteed Loan</b><br>3%, v. 20.10.15(28), AD-Loan 2015(28)                                          |                              | 115,43G-5,62G                                  | 115,5 G                     | 0,92                                       | 0,92  |
| A\$                          | 1.000                  | 20.11.23                  | 20.MN       | A28SFP                 | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23)                                                                                                   |                              | 102,24G-2,21G                                  | 102,23 G                    | 0,23                                       | 0,23  |
| A\$                          | 1.000                  | 19.11.27                  | 19.MN       | A28W43                 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)                                                                                               |                              | 102,8G-2,74G                                   | 102,92 G                    | 0,84                                       | 0,84  |
| A\$                          | 1.000                  | 20.11.34                  | 20.MN       | A2R3SD                 | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)                                                                                               |                              | 106,07G-6,43G                                  | 106,39 G                    | 1,73                                       | 1,73  |
| Euro                         | 1.000                  | 15.08.26                  | 15.FA       | A2R5S3                 | XS2034068432 | <b>Trivium Packaging Finance B.V.<br/>Guaranteed Bonds</b><br>3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S                       |                              | 102,46G-2,83G                                  | 102,75 G                    | 3,22                                       | 3,22  |
| US\$                         | 1.000                  | 16.03.23                  | 16.MS       | A2R7SM                 | US05531FBJ12 | <b>Truist Financial Corp.<br/>Medium - Term Notes</b><br>2,200000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)           |                              | 103,7G-3,7G                                    | 103,65 G                    | 0,5                                        | 0,5   |
| CZK                          | 10.000                 | 04.12.36                  | 04.12.      | A0G27E                 | CZ0001001796 | <b>Tschechien, Republik<br/>Bearer Bonds</b><br>4,200000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49                         | S s                          | 139,33G-9,2G                                   | 139,78 G                    | 1,43                                       | 1,43  |
| CZK                          | 10.000                 | 25.05.24                  | 25.05.      | A1AHDB                 | CZ0001002547 | 5,700000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58                                                                         | S s                          | 118,05G-7,97G                                  | 118,3 G                     | 0,35                                       | 0,35  |
| CZK                          | 10.000                 | 15.05.30                  | 15.05.      | A1Z1V9                 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94                                                                                         | S s                          | 97,06G-7,01G                                   | 97,52 G                     | 1,29                                       | 1,29  |
| CZK                          | 10.000                 | 17.09.25                  | 17.09.      | A1ZEZA                 | CZ0001004253 | 2,399999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89                                                                         | S s                          | 107,47G-7,25G                                  | 107,55 G                    | 0,82                                       | 0,82  |
| CZK                          | 10.000                 | 19.11.27                  | 19.MN       | A1ZJ7Y                 | CZ0001004105 | <b>Tschechien, Republik<br/>Floating Rate Bonds</b><br>0,27%, zinsv. v. 19.11.20-18.05.21, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27 | S s                          | 99,57G-9,59G                                   | 99,74 G                     | 0,33                                       | 0,33  |
| Euro                         | 1.000                  | <b>14.04.21</b>           | 14.04.      | A1A0YM                 | XS0541140793 | <b>Tschechien, Republik<br/>Medium - Term Notes</b><br>3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)                           |                              | 100,93G-1G                                     | 101 G                       |                                            |       |
| Euro                         | 1.000                  | 24.05.22                  | 24.05.      | A1G1GK                 | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)                                                                                  |                              | 105,89G-5,89G                                  | 105,99 G                    |                                            |       |
| CZK                          | 10.000                 | 10.02.27                  | 10.02.      | A19C88                 | CZ0001005037 | <b>Tschechien, Republik<br/>Treasury Bonds</b><br>0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100                                    | S s                          | 95,59G-5,5G                                    | 95,94 G                     | 0,52                                       | 0,52  |
| CZK                          | 10.000                 | 24.02.22                  | 24.02.      | A19DYG                 | CZ0001005029 | v. 24.02.17(22), KC-Bonds 2017(22) Ser.102                                                                                              | S s                          | 98,88G-9,31G                                   | 99,46 G                     | 0,61                                       |       |
| CZK                          | 10.000                 | 13.10.33                  | 13.10.      | A19QSP                 | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y                                                                                          | S s                          | 107,49G-7,18G                                  | 107,47 G                    | 1,38                                       | 1,38  |
| CZK                          | 10.000                 | 23.07.29                  | 23.07.      | A19W35                 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105                                                                                      | S s                          | 113,04G-2,89G                                  | 113,35 G                    | 1,16                                       | 1,16  |
| CZK                          | 10.000                 | 26.06.26                  | 26.06.      | A1Z3Q0                 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95                                                                                           | S s                          | 100,4G-0,35G                                   | 100,69 G                    | 0,93                                       | 0,93  |
| CZK                          | 10.000                 | 25.10.23                  | 25.10.      | A1Z7A2                 | CZ0001004600 | 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97                                                                                        | S s                          | 99,96G-9,96G                                   | 100,11 G                    | 0,46                                       | 0,46  |
| CZK                          | 10.000                 | 14.02.25                  | 14.02.      | A28TTV                 | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)                                                                                              |                              | 102,03G-1,95G                                  | 102,19 G                    | 0,77                                       | 0,77  |
| CZK                          | 10.000                 | 13.03.31                  | 13.03.      | A28U1D                 | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31)                                                                                                |                              | 99,05G-8,94G                                   | 99,48 G                     | 1,31                                       | 1,31  |
| CZK                          | 10.000                 | 17.04.22                  | 17.04.      | A28WBK                 | CZ0001005946 | 0 1/10%, v. 17.04.20(22), KC-Bonds 2020(22) Ser.126                                                                                     | S s                          | 99,63G-9,55G                                   | 99,67 G                     | 0,2                                        | 0,2   |
| CZK                          | 10.000                 | 24.04.40                  | 24.04.      | A28WRC                 | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)                                                                                              |                              | 98,26G-8,06G                                   | 98,82 G                     | 1,62                                       | 1,62  |
| Euro                         | 100.000                | 26.10.21                  | 26.10.      | A2BPFK                 | XS1504103984 | <b>TUI AG<br/>Anleihen</b><br>9 1/2%, zinsv. v. 01.10.20-25.10.21, v. 26.10.16(21), FLR-Anleihe v.16(16/21) Reg.S                       |                              | 100,4G-1,01G                                   | 100,25 G                    | 8,08                                       | 8,02  |
| US\$                         | 1.000                  | 15.04.22                  | 15.AO       | A1ZGLP                 | USG91235AB05 | <b>Tullow Oil PLC<br/>Guaranteed Registered Notes</b><br>6 1/4%, v. 08.04.14(22), DL-Notes 2014(14/22) Reg.S                            |                              | 77,75G-9,87G                                   | 73,74 G                     | 15,38                                      | 15,38 |
| US\$                         | 1.000                  | 01.03.25                  | 01.MS       | A19YA8                 | USG91237AA87 | <b>Tullow Oil PLC<br/>Registered Notes</b><br>7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S                                           |                              | 65,5G-5,63G                                    | 62,69 G                     | 20,36                                      | 20,3  |
| US\$                         | 1.000                  | 30.01.25                  | 30.JJ       | A1ZVMK                 | XS1175223699 | <b>Tunesische Republik<br/>Treasury Notes</b><br>5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S                                       |                              | 90,4G-0,85G                                    | 90,66 G                     | 8,63                                       | 8,63  |
| US\$                         | 1.000                  | 11.04.28                  | 11.AO       | A19Y49                 | XS1803215869 | <b>Turkcell Iletisim Hizmetleri A.S.<br/>Registered Notes</b><br>5,799999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S     |                              | 106,03G-6,14G                                  | 105,7 G                     | 4,85                                       | 4,84  |
| US\$                         | 1.000                  | 15.01.30                  | 15.JJ       | 451038                 | US900123AL40 | <b>Türkei, Republik<br/>Registered Bonds</b><br>11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)                                             |                              | 145,91G-5,82G                                  | 145,35 G                    | 5,47                                       | 5,47  |
| US\$                         | 1.000                  | <b>30.03.21</b>           | 30.MS       | A1AUWG                 | US900123BH29 | 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)                                                                                              |                              | 100,74G-0,62G                                  | 100,58 G                    | 2,94                                       | 2,91  |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                         |                              |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 880 |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                  | 1.000                  | 12.11.21                  | 12.11.      | A1HTA7                 | XS0993155398 | <b>Türkei, Republik<br/>Registered Bonds</b><br>4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL                                                              |                              | 102,73G-2,69G                                  | 102,62 G                    | 1,15                     | 1,15 |
| US\$                  | 1.000                  | 14.02.34                  | 14.FA       | A0ABV4                 | US900123AT75 | <b>Türkei, Republik<br/>Registered Notes</b><br>8%, v. 14.01.04(34), DL-Notes 2004(34)                                                                                    |                              | 119,52G-9,66G                                  | 119,2 G                     | 5,92                     | 5,92 |
| US\$                  | 1.000                  | 05.02.25                  | 05.FA       | A0DXCJ                 | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)                                                                                                                                |                              | 111,5G-1,59G                                   | 111,34 G                    | 4,29                     | 4,29 |
| US\$                  | 1.000                  | 17.03.36                  | 17.MS       | A0GLU5                 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)                                                                                                                                |                              | 108,8G-9,12G                                   | 108,53 G                    | 6,04                     | 6,04 |
| US\$                  | 1.000                  | 05.03.38                  | 05.MS       | A0TSA5                 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)                                                                                                                                |                              | 112,39G-2,72G                                  | 112,6 G                     | 6,14                     | 6,14 |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A19B81                 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27)                                                                                                                                    |                              | 105,96G-6,15G                                  | 105,53 G                    | 4,9                      | 4,9  |
| US\$                  | 1.000                  | 11.05.47                  | 11.MN       | A19HB3                 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)                                                                                                                                |                              | 94,87G-5,43G                                   | 94,76 G                     | 6,19                     | 6,19 |
| Euro                  | 1.000                  | 14.06.25                  | 14.06.      | A19JY5                 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue                                                                                                                     |                              | 101,12G-1,06G                                  | 100,64 G                    | 2,99                     | 2,99 |
| US\$                  | 1.000                  | 17.02.28                  | 17.FA       | A19UUX                 | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)                                                                                                                                |                              | 101,26G-1,29G                                  | 100,98 G                    | 4,97                     | 4,97 |
| US\$                  | 1.000                  | 24.10.28                  | 24.AO       | A19ZMP                 | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)                                                                                                                                |                              | 106,85G-6,63G                                  | 106,64 G                    | 5,15                     | 5,15 |
| US\$                  | 1.000                  | 30.05.40                  | 30.MN       | A1AR3B                 | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)                                                                                                                                |                              | 106,38G-6,91G                                  | 106,11 G                    | 6,23                     | 6,23 |
| US\$                  | 1.000                  | 14.01.41                  | 14.JJ       | A1GKZU                 | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41)                                                                                                                                    |                              | 98,5G-9,02G                                    | 98,42 G                     | 6,18                     | 6,18 |
| US\$                  | 1.000                  | 25.03.22                  | 25.MS       | A1GWJH                 | US900123BY51 | 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)                                                                                                                                |                              | 102,45G-2,4G                                   | 102,22 G                    | 3,12                     | 3,12 |
| US\$                  | 1.000                  | 23.03.23                  | 23.MS       | A1HES7                 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)                                                                                                                                |                              | 99,61G-9,58G                                   | 99,55 G                     | 3,48                     | 3,47 |
| US\$                  | 1.000                  | 16.04.43                  | 16.AO       | A1HJLG                 | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)                                                                                                                                |                              | 87,51G-8,49G                                   | 87,1 G                      | 5,89                     | 5,88 |
| US\$                  | 1.000                  | 22.03.24                  | 22.MS       | A1VEH9                 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)                                                                                                                                |                              | 105G-5,26G                                     | 105,06 G                    | 4,03                     | 4,02 |
| US\$                  | 1.000                  | 14.04.26                  | 14.AO       | A1VJ7V                 | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)                                                                                                                                |                              | 99,01G-9,16G                                   | 98,46 G                     | 4,48                     | 4,47 |
| US\$                  | 1.000                  | 17.02.45                  | 17.FA       | A1ZDS6                 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)                                                                                                                                |                              | 104,4G-4,99G                                   | 104,23 G                    | 6,32                     | 6,32 |
| Euro                  | 1.000                  | 11.04.23                  | 11.04.      | A1ZGRG                 | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL                                                                                                                           |                              | 104,43G-4,44G                                  | 104,14 G                    | 2,09                     | 2,09 |
| US\$                  | 1.000                  | 14.10.25                  | 14.AO       | A283PJ                 | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)                                                                                                                                |                              | 107,97G-8,23G                                  | 107,66 G                    | 4,49                     | 4,49 |
| US\$                  | 1.000                  | 13.03.25                  | 13.MS       | A28TML                 | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)                                                                                                                                |                              | 100,02G-0,24G                                  | 99,8 G                      | 4,23                     | 4,23 |
| US\$                  | 1.000                  | 13.03.30                  | 13.MS       | A28TMM                 | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)                                                                                                                                |                              | 100,22G-0,4G                                   | 99,8 G                      | 5,26                     | 5,26 |
| US\$                  | 1.000                  | 10.08.24                  | 10.FA       | A2R4YE                 | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)                                                                                                                   |                              | 107,16G-7,28G                                  | 106,86 G                    | 4,19                     | 4,18 |
| Euro                  | 1.000                  | 16.02.26                  | 16.02.      | A2RT9N                 | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL                                                                                                              |                              | 108,95G-8,79G                                  | 108,42 G                    | 3,3                      | 3,3  |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A2RW7L                 | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)                                                                                                                                |                              | 105,86G-6,17G                                  | 105,49 G                    | 3,05                     | 3,04 |
| US\$                  | 1.000                  | 14.11.24                  | 14.MN       | A2SAAD                 | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)                                                                                                                   |                              | 104,66G-4,76G                                  | 104,45 G                    | 4,29                     | 4,29 |
| US\$                  | 1.000                  | 24.01.24                  | 24.JJ       | A2RWU4                 | XS1917720911 | <b>Türkiye ihracat Kredi Bankasi A.S.<br/>Medium - Term Notes</b><br>8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S                                              |                              | 108,11G-7,99G                                  | 107,64 G                    | 5,45                     | 5,44 |
| US\$                  | 1.000                  | 25.04.24                  | 25.AO       | A19GQX                 | XS1578203462 | <b>Türkiye Is Bankasi A.S.<br/>Medium - Term Notes</b><br>6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S                                                         |                              | 101,39G-1,97G                                  | 101,54 G                    | 5,54                     | 5,53 |
| US\$                  | 1.000                  | <b>25.06.21</b>           | 25.JD       | A1ZK7S                 | XS1079527211 | 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S                                                                                                                       |                              | 100,13G-0,36G                                  | 100,1 G                     | 4,26                     | 4,21 |
| US\$                  | 1.000                  | 24.10.22                  | 24.AO       | A1HBRQ                 | XS0847042024 | <b>Türkiye Is Bankasi A.S.<br/>Registered Subordinated Bonds</b><br>6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S                                                          |                              | 101,18G-0,42G                                  | 99,6 G                      | 5,83                     | 5,81 |
| US\$                  | 1.000                  | 29.06.28                  | 29.JD       | A19KMX                 | XS1623796072 | <b>Türkiye Is Bankasi A.S.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S       |                              | 97,76G-7,84G                                   | 97,4 G                      | 7,52                     | 7,51 |
| US\$                  | 1.000                  | 22.01.30                  | 22.JJ       | A28SQQ                 | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)                                                                                              |                              | 98,89G-100G                                    | 98,51 G                     | 7,9                      | 7,9  |
| US\$                  | 1.000                  | 04.03.22                  | 05.MJSD     | A19EBD                 | US25468PDS20 | <b>TWDC Enterprises 18 Corp.<br/>Floating Rate Medium -Term Notes</b><br>0.6205000000000001%, zinsv. v. 04.12.20-03.03.21, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | S s                          | 100,27G-0,27G                                  | 100,26 G                    | 0,39                     | 0,39 |
| US\$                  | 1.000                  | 30.07.46                  | 30.JJ       | A183XW                 | US25468PDN33 | <b>TWDC Enterprises 18 Corp.<br/>Medium - Term Notes</b><br>3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)                                                           |                              | 107,38G-6,98G                                  | 107,01 G                    | 2,64                     | 2,64 |
| US\$                  | 1.000                  | 04.03.22                  | 04.MS       | A19EBB                 | US25468PDQ63 | 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)                                                                                                      |                              | 102,46G-2,46G                                  | 102,46 G                    | 0,33                     | 0,33 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A19JQR                 | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)                                                                                                      |                              | 111,27G-1,24G                                  | 111,3 G                     | 1,14                     | 1,14 |
| US\$                  | 1.000                  | 16.08.21                  | 16.FA       | A1GUXG                 | US25468PCN42 | 2 3/4%, v. 22.08.11(21), DL-Medium-Term Nts 2011(11/21)                                                                                                                   |                              | 100,82G-0,92G                                  | 100,86 G                    | 1,24                     | 1,23 |
| US\$                  | 1.000                  | 01.12.22                  | 01.JD       | A1HDEA                 | US25468PCW41 | 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)                                                                                                      |                              | 103,76G-3,88G                                  | 103,73 G                    | 0,3                      | 0,3  |
| 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)                                                                                                                   |                              | 125,98G-6,02G                                  | 125,69 G                    | 2,65                     | 2,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A2SBG4                 | USU8882PAA58 | <b>Twitter Inc.<br/>Registered Notes</b><br>3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                        |                              | 106,06G-6,04G                                  | 105,05 G                    | 2,93         | 2,93 |
| Euro                  | 1.000                  | 14.02.25                  | 15.02.      | A28TMF                 | XS2114807691 | <b>Tyco Electronics Group S.A.<br/>Guaranteed Registered Notes</b><br>v. 14.02.20(25), EO-Notes 2020(20/25)                                                                                                                                                                                                                                                                            |                              | 100,87G-0,83G                                  | 100,81 G                    | -0,2         |      |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A1VGJ7                 | US902494AX19 | <b>Tyson Foods Inc.<br/>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                                  |                              | 110,97G-1,35G                                  | 110,96 G                    | 0,76         | 0,76 |
| US\$                  | 1.000                  | 02.06.27                  | 02.JD       | A19H87                 | US902494BC62 | <b>Tyson Foods Inc.<br/>Registered Notes</b><br>3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)<br>4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)<br>5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)<br>3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)<br>4%, v. 19.02.19(26), DL-Notes 2019(19/26)<br>4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) |                              | 113,19G-3,84G                                  | 114,04 G                    | 1,3          | 1,3  |
| US\$                  | 1.000                  | 15.06.22                  | 15.JD       | A1G53G                 | US902494AT07 |                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,72G-4,82G                                  | 104,96 G                    | 1,12         | 1,12 |
| US\$                  | 1.000                  | 28.09.48                  | 28.MS       | A2RSG0                 | US902494BH59 |                                                                                                                                                                                                                                                                                                                                                                                        |                              | 141,73G-2,55G                                  | 139,9 G                     | 2,89         | 2,89 |
| US\$                  | 1.000                  | 28.09.23                  | 28.MS       | A2RSGZ                 | US902494BG76 |                                                                                                                                                                                                                                                                                                                                                                                        |                              | 108,8G-8,94G                                   | 108,78 G                    | 0,59         | 0,59 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A2RX25                 | US902494BJ16 |                                                                                                                                                                                                                                                                                                                                                                                        |                              | 114,44G-4,46G                                  | 114,53 G                    | 1,11         | 1,11 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX26                 | US902494BK88 |                                                                                                                                                                                                                                                                                                                                                                                        |                              | 121,1G-1,17G                                   | 120,32 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 07.06.24                  | 07.06.      | A19JLL                 | XS1623404412 | <b>U.S. Bancorp<br/>Medium - Term Notes</b><br>0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)<br>1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)<br>2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)                                                                                                                                                           |                              | 103,11G-3,64G                                  | 103,24 G                    |              |      |
| US\$                  | 1.000                  | 22.07.30                  | 22.JJ       | A280C7                 | US91159HJA95 |                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,88G-9,71G                                   | 99,35 G                     | 1,41         | 1,41 |
| US\$                  | 1.000                  | 30.07.24                  | 30.JJ       | A2R5XN                 | US91159HHX17 |                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,6G-6,28G                                   | 105,98 G                    | 0,62         | 0,62 |
| US\$                  | 1.000                  | 30.07.29                  | 30.JJ       | A2R5XM                 | US91159HHW34 | <b>U.S. Bancorp<br/>Subordinated Medium - Term Notes</b><br>3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)                                                                                                                                                                                                                                                                          |                              | 110,79G-1,3G                                   | 109,23 G                    | 1,59         | 1,59 |
| Euro                  | 100.000                | 24.11.27                  | 24.11.      | A285AX                 | FR0014000O87 | <b>Ubisoft Entertainment S.A.<br/>Bearer Bonds</b><br>0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)                                                                                                                                                                                                                                                                                    |                              | 100,21G-0,47G                                  | 100,23 G                    | 0,81         | 0,81 |
| Euro                  | 100.000                | 30.01.23                  | 30.01.      | A19VPD                 | FR0013313186 | <b>Ubisoft Entertainment S.A.<br/>Obligations</b><br>1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)                                                                                                                                                                                                                                                                        |                              | 100,99G-1,04G                                  | 101,06 G                    | 0,78         | 0,78 |
| Euro                  | 100.000                | endlos                    | 01.03.      | A19W3Z                 | XS1785474294 | <b>UBM Development AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)                                                                                                                                                                                                                                              |                              | 91,86G-1,89G                                   | 93 G                        |              |      |
| Euro                  | 500                    | 11.10.22                  | 11.10.      | A19NSP                 | AT0000A1XBU6 | <b>UBM Development AG<br/>Anleihen</b><br>3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)<br>2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)<br>3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)                                                                                                                                                                                                 |                              | 99,95G-9,75G                                   | 101 bG                      | 3,39         | 3,39 |
| Euro                  | 500                    | 13.11.25                  | 13.11.      | A2R9CX                 | AT0000A2AX04 |                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99G-9,25G                                      | 99,2 G                      | 2,92         | 2,92 |
| Euro                  | 500                    | 16.11.23                  | 16.11.      | A2RS14                 | AT0000A23ST9 |                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,78G-100G                                    | 99,79 G                     | 3,12         | 3,12 |
| Euro                  | 1.000                  | 12.02.26                  | 12.02.      | UB99U5                 | CH0236733827 | <b>UBS AG<br/>Subordinated Floating Rate Bonds</b><br>4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26)                                                                                                                                                                                                                                                   |                              | 100,49G-0,4G                                   | 100,48 G                    | 4,66         | 4,66 |
| A\$                   | 1.000                  | 08.03.21                  | 08.MJSD     | A19XBA                 | AU3FN0041026 | <b>UBS AG [Australia Branch]<br/>Floating Rate Medium -Term Notes</b><br>0,718%, zinsv. v. 08.12.20-07.03.21, v. 08.03.18(21), AD-FLR Med.-Term Nts 2018(21)                                                                                                                                                                                                                           |                              | 100,09G-0,09G                                  | 100,1 G                     | 0,2          | 0,2  |
| A\$                   | 1.000                  | 31.07.23                  | 30.JAJO     | A280BT                 | AU3FN0055299 | <b>UBS AG [Australia Branch]<br/>Floating Rate Notes</b><br>0,7268%, zinsv. v. 30.10.20-28.01.21, v. 30.07.20(23), AD-FLR Notes 2020(23)<br>0,9268%, zinsv. v. 30.10.20-28.01.21, v. 30.07.20(25), AD-FLR Notes 2020(25)<br>1,0682%, zinsv. v. 23.11.20-21.02.21, v. 21.05.20(22), AD-FLR Notes 2020(22)                                                                               |                              | 100,745G-0,495G                                | 100,745 G                   | 0,53         | 0,53 |
| A\$                   | 1.000                  | 30.07.25                  | 30.JAJO     | A280BU                 | AU3FN0055307 |                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,705G-1,455G                                | 101,66 G                    | 0,6          | 0,6  |
| A\$                   | 1.000                  | 21.11.22                  | 21.FMAN     | A28XH3                 | AU3FN0054151 |                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,441G-1,191G                                | 101,446 G                   | 0,43         | 0,43 |
| A\$                   | 1.000                  | 08.03.23                  | 08.MS       | A19XAQ                 | AU3CB0251197 | <b>UBS AG [Australia Branch]<br/>Registered Notes</b><br>3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)                                                                                                                                                                                                                                                                                    |                              | 106,05G-6,07G                                  | 106,05 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | UB42GX                 | XS0500331557 | <b>UBS AG [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)                                                                                                                                                                                                                                                         |                              | 105,64G-5,64G                                  | 105,63 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.04.21                  | 16.04.      | UU36GN                 | XS1057841980 | <b>UBS AG [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)                                                                                                                                                                                                                                                                                                                                           |                              | 100,51G-0,51G                                  | 100,52 G                    |              |      |
| Euro                  | 1.000                  | 21.04.23                  | 21.04.      | UD2U0J                 | XS2149270477 | <b>UBS AG [London Branch]<br/>Medium - Term Notes</b><br>0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23)<br>1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21)<br>0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21)                                                                                                                                                                                                                                        |                              | 102,27G-2,2G                                   | 102,07 G                    |              |      |
| Euro                  | 1.000                  | 03.09.21                  | 03.09.      | UU36JG                 | XS1105680703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,06G-1,07G                                  | 100,85 G                    |              |      |
| Euro                  | 1.000                  | 05.11.21                  | 05.11.      | UW2UWM                 | XS1673620016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,36G-0,42G                                  | 100,26 G                    |              |      |
| Euro                  | 1.000                  | 05.11.28                  | 05.11.      | A284N1                 | CH0576402181 | <b>UBS Group AG<br/>Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)                                                                                                                                                                                                                                                                                                                             |                              | 100,17G-0,643G                                 | 100,04 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A19ZCD                 | CH0409606354 | <b>UBS Group AG<br/>Floating Rate Notes</b><br>1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)<br>0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26)<br>3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S                                                                                                                                                         |                              | 104,11G-4,19G                                  | 104,07 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 29.01.26                  | 29.01.      | A28ST7                 | CH0520042489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,64G-0,773G                                 | 100,53 G                    | 0,1          | 0,1  |
| US\$                  | 1.000                  | 13.08.30                  | 13.FA       | A2R6FT                 | USH42097AZ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 111,28G-1,45G                                  | 110,67 G                    | 1,83         | 1,83 |
| Euro                  | 1.000                  | 01.09.26                  | 01.09.      | A185NU                 | CH0336602930 | <b>UBS Group AG<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,19G-6,6G                                   | 106,24 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.      | A189UP                 | CH0341440334 | <b>UBS Group AG<br/>Registered Notes</b><br>1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)<br>2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)<br>4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                  |                              | 104,55G-4,52G                                  | 104,3 G                     | 0,33         | 0,33 |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.      | A18YKJ                 | CH0314209351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 107,1G-7,1G                                    | 107,03 G                    |              |      |
| US\$                  | 1.000                  | 24.09.25                  | 24.MS       | A1Z69Y                 | USG91703AB73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 114,12G-4,28G                                  | 114,26 G                    | 1,02         | 1,02 |
| US\$                  | 1.000                  | endlos                    | 22.03.      | A18Y8K                 | CH0317921697 | <b>UBS Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.)<br>5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.)<br>6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)<br>5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)<br>4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.)<br>7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S |                              | 100,94G-0,98G                                  | 100,84 G                    |              |      |
| US\$                  | 1.000                  | endlos                    | 31.01.      | A19VNT                 | CH0400441280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,97G-100,54G                                 | 100,61 G                    |              |      |
| US\$                  | 1.000                  | endlos                    | 07.08.      | A1Z42Q                 | CH0286864027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 112,87G-3,07G                                  | 112,78 G                    |              |      |
| US\$                  | 1.000                  | endlos                    | 29.07.      | A280LJ                 | CH0558521263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 107,25G-7,27G                                  | 107,24 G                    |              |      |
| A\$                   | 200.000                | endlos                    | 27.FA       | A2R62E                 | CH0488506673 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,38G-1,35G                                  | 101,48 G                    |              |      |
| US\$                  | 1.000                  | endlos                    | 31.JJ       | A2RXCK                 | USH4209UAT37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 109,27G-9,75G                                  | 108,89 G                    |              |      |
| US\$                  | 1.000                  | 01.09.23                  | 01.MS       | A18U3J                 | XS1303921487 | <b>Ukraine, Republik<br/>Registered Notes</b><br>7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S<br>7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S<br>4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S<br>7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S<br>6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S                                                                                                                                               |                              | 108,94G-9,14G                                  | 108,65 G                    | 4,12         | 4,11 |
| US\$                  | 1.000                  | 01.09.24                  | 01.MS       | A18U3L                 | XS1303925041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 109,98G-10,33G                                 | 109,78 G                    | 4,69         | 4,69 |
| Euro                  | 1.000                  | 27.01.30                  | 27.01.      | A28SU5                 | XS2010033343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 94,49G-5,21G                                   | 94,23 G                     | 5,05         | 5,04 |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A28ZMJ                 | XS2010030836 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 108,1G-8,89G                                   | 107,48 G                    | 6,3          | 6,3  |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A2R3YC                 | XS2015264778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 110,68G-9,66G                                  | 110,37 G                    | 4,69         | 4,69 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A1824V                 | US904311AA54 | <b>Under Armour Inc.<br/>Registered Notes</b><br>3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,14G-99,68G                                 | 99,8 G                      | 3,34         | 3,34 |
| HUF                   | 10.000                 | 24.11.23                  | 24.11.      | A0G4SY                 | HU0000402383 | <b>Ungarn, Republik<br/>Bonds</b><br>6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A                                                                                                                                                                                                                                                                                                                                                                                         | S s                          | 114,96G-5,04G                                  | 115,07 G                    | 0,71         | 0,71 |
| HUF                   | 10.000                 | 24.10.24                  | 24.10.      | A192LA                 | HU0000403571 | <b>Ungarn, Republik<br/>Government Bonds</b><br>2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C<br>3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A<br>1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C<br>2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A<br>3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A<br>1 1/2%, v. 06.03.19(22), UF-Notes 2019(22) Ser.2022/C<br>1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C                                  | S s                          | 105,72G-5,8G                                   | 105,66 G                    | 0,94         | 0,94 |
| HUF                   | 10.000                 | 25.04.41                  | 25.04.      | A28SGZ                 | HU0000404165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 107,25G-6,78G                                  | 105,54 G                    | 2,57         | 2,57 |
| HUF                   | 10.000                 | 23.08.23                  | 23.08.      | A28V6Q                 | HU0000404280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 102,02G-2,09G                                  | 102,01 G                    | 0,69         | 0,69 |
| HUF                   | 10.000                 | 23.05.29                  | 23.05.      | A28YZM                 | HU0000404603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 100,65G-0,96G                                  | 100,51 G                    | 1,87         | 1,87 |
| HUF                   | 10.000                 | 21.08.30                  | 21.08.      | A2RX5R                 | HU0000403696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 108,31G-8,85G                                  | 108,32 G                    | 1,98         | 1,98 |
| HUF                   | 10.000                 | 24.08.22                  | 24.08.      | A2RYU6                 | HU0000403704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 101,1G-0,85G                                   | 101,16 G                    | 0,97         | 0,97 |
| HUF                   | 10.000                 | 26.11.25                  | 26.11.      | A2SAA7                 | HU0000404058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 99,22G-9,37G                                   | 99,23 G                     | 1,13         | 1,13 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie                                     | Einheitspreis und<br>variable Notiz<br>04.01.2021                                                                                                                                                                                                                                                          | Einheitspreis<br>30.12.2020                                                                                                                                                  | Rendite nach                                                                                |                                                                                                                                             |                                                                                                                                             |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
|                              |                                   |                                 |                 |                                     |      | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                              |                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                              | ISMA                                                                                        | B/F                                                                                                                                         |                                                                                                                                             |
|                              |                                   |                                 |                 |                                     |      | <b>Ungarn, Republik<br/>Registered Bonds</b><br>1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)<br>1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)<br>0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)<br>1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)<br>1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)<br>1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)<br>1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                              | 109,96G-9,9G<br>101G-1,98G<br>99,2G-9,21G<br>105,11G-5,13G<br>108,96G-9,03G<br>110,72G-1G<br>105,51G-5,53G                                                                                                                                                                                                 | 110,04<br>101,3<br>99,1<br>105,06<br>109<br>110,55<br>105,5                                                                                                                  | G<br>G<br>G<br>G<br>G<br>G<br>G                                                             | 0,27<br>1,42<br>0,58<br>0,15<br>0,79<br>0,93<br>0,09                                                                                        | 0,27<br>1,42<br>0,58<br>0,15<br>0,79<br>0,93<br>0,09                                                                                        |
|                              |                                   |                                 |                 |                                     |      | <b>Ungarn, Republik<br/>Registered Notes</b><br>1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B<br>7%, v. 19.01.11(22), UF-Notes 2011(22)<br>6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)<br>6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)<br>7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)<br>5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)<br>5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)<br>5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)<br>5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B<br>3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B<br>3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s<br><br><br><br><br><br><br><br><br><br>S s<br>S s<br>S s                 | 100,22G-99,98G<br>109,4G-9,42G<br>136,37G-6,71G<br>101,38G-1,34G<br>177,24G-7,24G<br>109,75G-9,76G<br>113,97G-3,99G<br>114,03G-4,43G<br>119,06G-9,22G<br>106,91G-6,98G<br>110,72G-1,54G                                                                                                                    | 99,58<br>109,48<br>136,5<br>101,48<br>177,26<br>109,73<br>113,96<br>114,02<br>119,12<br>106,9<br>110,72                                                                      | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                         | 1,76<br>0,53<br>1,68<br>0,55<br>2,68<br>0,74<br>0,82<br>0,83<br>1,07<br>0,95<br>2,05                                                        | 1,76<br>0,53<br>1,68<br>0,55<br>2,68<br>0,74<br>0,82<br>0,83<br>1,07<br>0,95<br>2,05                                                        |
|                              |                                   |                                 |                 |                                     |      | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)<br>1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)<br>2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)<br>1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)<br>2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)<br>2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)<br>2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)<br>2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)<br>1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)<br>2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)<br>2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) |                                                                              | 102,32G-2,8G<br>102,5G-2,59G<br>104,47G-4,67G<br>104,63G-5,05G<br>105,81G-6,33G<br>104,11G-4,47G<br>100,31G-0,3G<br>105,8G-5,82G<br>107,52G-7,56G<br>109,89G-10,37G<br>102,46G-2,43G<br>103,23G-3,57G<br>102,97G-3,84G<br>99,39G-9,68G<br>100,45G-1,61G<br>107,34G-7,57G<br>113,35G-4,08G<br>106,71G-7,78G | 102,44<br>102,47<br>104,5<br>104,78<br>106,04<br>104,17<br>100,1<br>105,7<br>107,51<br>109,88<br>102,45<br>103,18<br>102,98<br>99,34<br>100,41<br>107,14<br>113,44<br>106,98 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 0,67<br>0,24<br>0,46<br>0,77<br>1,56<br>0,94<br>0,17<br>0,1<br>0,09<br>0,55<br>0,01<br>0,14<br>0,94<br>0,68<br>1,22<br>0,33<br>1,02<br>1,27 | 0,67<br>0,24<br>0,46<br>0,77<br>1,56<br>0,94<br>0,17<br>0,1<br>0,09<br>0,55<br>0,01<br>0,14<br>0,94<br>0,68<br>1,22<br>0,33<br>1,02<br>1,27 |
|                              |                                   |                                 |                 |                                     |      | <b>Unibail-Rodamco-Westfield SE<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)<br>2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                              | 93,86G-4,24G<br>94,87G-5,29G                                                                                                                                                                                                                                                                               | 93,91<br>95,13                                                                                                                                                               | G<br>G                                                                                      |                                                                                                                                             |                                                                                                                                             |
|                              |                                   |                                 |                 |                                     |      | <b>UniCredit Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)<br>1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)<br>0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)<br>0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21)<br>0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)<br>0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)<br>0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)<br>0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1716<br>S 1832<br>S 1869<br>S 1882<br>S 1893<br>S 1921<br>S 2071<br>S 2064 | 104,04G-4,07G<br>107,73G-7,81G<br>103,17G-3,23G<br>100,16G-0,16G<br>104,94G-5,04G<br>101,68G-1,74G<br>104,69G-5,02G<br>102,57G-2,76G                                                                                                                                                                       | 104,08<br>107,76<br>103,18<br>100,15<br>104,9<br>101,69<br>104,67<br>102,52                                                                                                  | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                        |                                                                                                                                             |                                                                                                                                             |

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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 885 |
|------------------------------|----------------------------------|-----------|

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A19JYB                 | US906548CM25 | <b>Union Electric Co.<br/>Senior Secured Notes</b><br>2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 109,11G-10,04G                                 | 109,96 G                    | 1,32         | 1,32 |
| Euro                  | 100.000                | 03.03.26                  | 03.03.      | A18YKE                 | FR0013128584 | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)<br>0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22)<br>1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)<br>2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)<br>1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)<br>0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21)<br>2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21)<br>0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)<br>v. 15.10.20(28), EO-Medium-Term Notes 2020(28)<br>v. 19.11.20(30), EO-Medium-Term Notes 2020(30)<br>v. 05.03.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)<br>0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | S s                          | 105,44G-5,49G                                  | 105,41 G                    |              |      |
| Euro                  | 100.000                | 24.11.23                  | 24.11.      | A18ZNC                 | FR0013142809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,17G-2,14G                                  | 102,2 G                     |              |      |
| Euro                  | 200.000                | 25.05.22                  | 25.05.      | A19BQG                 | FR0124175367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,85G-0,81G                                  | 100,87 G                    |              |      |
| Euro                  | 100.000                | 28.03.27                  | 28.03.      | A19FBA                 | FR0013246873 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 110,39G-0,35G                                  | 110,27 G                    |              |      |
| Euro                  | 100.000                | 20.04.32                  | 20.04.      | A19GCR                 | FR0013252228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 118,36G-8,64G                                  | 118,29 G                    |              |      |
| Euro                  | 100.000                | 05.04.23                  | 05.04.      | A1HH4Y                 | FR0011462746 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,21G-6,13G                                  | 106,24 G                    |              |      |
| Euro                  | 100.000                | 21.10.27                  | 21.10.      | A1Z86T                 | FR0013020450 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 111,09G-1,2G                                   | 111,07 G                    |              |      |
| Euro                  | 100.000                | 04.11.21                  | 04.11.      | A1Z9W1                 | FR0013044294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,64G-0,62G                                  | 100,65 G                    |              |      |
| Euro                  | 100.000                | 25.05.24                  | 25.05.      | A1ZDTE                 | FR0011755156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 109,8G-9,76G                                   | 109,8 G                     |              |      |
| Euro                  | 100.000                | 16.04.21                  | 16.04.      | A1ZGV1                 | FR0011847425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,53G-0,54G                                  | 100,58 G                    |              |      |
| Euro                  | 100.000                | 25.10.22                  | 25.10.      | A1ZN28                 | FR0012143451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,45G-2,43G                                  | 102,44 G                    |              |      |
| Euro                  | 100.000                | 25.11.28                  | 25.11.      | A283SH                 | FR0014000667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,51G-2,61G                                  | 102,48 G                    | -0,33        |      |
| Euro                  | 100.000                | 19.11.30                  | 19.11.      | A2849Z                 | FR0014000L31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102G-2,21G                                     | 102,07 G                    | -0,22        |      |
| Euro                  | 100.000                | 05.03.30                  | 05.03.      | A28UKP                 | FR0013489259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,18G-2,46G                                  | 102,21 G                    | -0,26        |      |
| Euro                  | 100.000                | 25.11.29                  | 25.11.      | A28YTS                 | FR0013518487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,43G-4,68G                                  | 104,46 G                    |              |      |
| Euro                  | 100.000                | 16.07.35                  | 16.07.      | A28ZV5                 | FR0013524410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,13G-3,5G                                   | 103,19 G                    | 0,01         | 0,01 |
| US\$                  | 1.000                  | 08.06.21                  | 08.JD       | A191ZQ                 | US907818ET19 | <b>Union Pacific Corp.<br/>Registered Notes</b><br>3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21)<br>3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)<br>3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)<br>3%, v. 05.04.17(27), DL-Notes 2017(17/27)<br>4%, v. 05.04.17(47), DL-Notes 2017(17/47)<br>2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)<br>2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)<br>3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)<br>3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)<br>3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)<br>2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22)<br>3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)<br>3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)<br>4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)                                                                                                                 |                              | 101,21G-1,22G                                  | 101,23 G                    | 0,31         | 0,31 |
| US\$                  | 1.000                  | 08.06.23                  | 08.JD       | A191ZR                 | US907818EU81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,14G-7,07G                                  | 107,06 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 10.09.28                  | 10.MS       | A191ZT                 | US907818EY04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 118,54G-8,36G                                  | 117,82 G                    | 1,42         | 1,42 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19FP6                 | US907818EP96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 110,81G-0,25G                                  | 110,48 G                    | 1,3          | 1,3  |
| US\$                  | 1.000                  | 15.04.47                  | 15.AO       | A19FP7                 | US907818EN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 120,9G-0,92G                                   | 120,52 G                    | 2,88         | 2,88 |
| US\$                  | 1.000                  | 05.02.27                  | 05.FA       | A28S32                 | US907818FJ28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,29G-6,26G                                  | 105,87 G                    | 1,09         | 1,09 |
| US\$                  | 1.000                  | 05.02.30                  | 05.FA       | A28S33                 | US907818FH61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,23G-7,04G                                  | 106,98 G                    | 1,57         | 1,57 |
| US\$                  | 1.000                  | 05.02.50                  | 05.FA       | A28S34                 | US907818FK90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 112,91G-2,66G                                  | 111,97 G                    | 2,64         | 2,64 |
| US\$                  | 1.000                  | 05.02.70                  | 05.FA       | A28S35                 | US907818FL73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 118,67G-8,79G                                  | 118,71 G                    | 3,04         | 3,04 |
| US\$                  | 1.000                  | 15.08.39                  | 15.FA       | A2R543                 | US907818FD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 112,95G-3,9G                                   | 112,85 G                    | 2,62         | 2,62 |
| US\$                  | 1.000                  | 15.08.59                  | 15.FA       | A2R544                 | US907818FE31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 122,81G-1,7G                                   | 119,8 G                     | 3,02         | 3,02 |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A2RX10                 | US907818EZ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,02G-3,03G                                  | 103,02 G                    | 0,31         | 0,31 |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A2RX11                 | US907818FA19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 108,61G-8,11G                                  | 108,33 G                    | 0,55         | 0,55 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX12                 | US907818FB91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 116G-6,16G                                     | 116,04 G                    | 1,59         | 1,59 |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RX13                 | US907818FC74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 128,96G-8,95G                                  | 128,97 G                    | 2,83         | 2,83 |
| Euro                  | 100.000                | 09.07.30                  | 09.07.      | A28ZNE                 | XS2199604096 | <b>UNIQA Insurance Group AG<br/>Notes</b><br>1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 108,71G-9,33G                                  | 108,66 G                    | 0,37         | 0,37 |
| Euro                  | 100.000                | 31.07.43                  | 31.07.      | A1HN5V                 | XS0808635436 | <b>UNIQA Insurance Group AG<br/>Subordinated Floating Rate Bonds</b><br>6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)<br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)<br>3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 115,39G-5,66G                                  | 115,55 G                    | 5,63         | 5,63 |
| Euro                  | 100.000                | 27.07.46                  | 27.07.      | A1Z4M5                 | XS1117293107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 122,3G-2,75G                                   | 122,27 G                    | 4,48         | 4,48 |
| Euro                  | 100.000                | 09.10.35                  | 09.10.      | A28ZNG                 | XS2199567970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,605G-5,806G                                | 105,65 G                    | 2,76         | 2,76 |
| US\$                  | 1.000                  | 01.10.22                  | 01.AO       | A19P4J                 | US910047AJ87 | <b>United Airlines Holdings Inc.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 29.09.17(22), DL-Notes 2017(17/22)<br>4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,71G-0,63G                                  | 99,88 G                     | 3,91         | 3,9  |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A2R2AE                 | US910047AK50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,71G-7,57G                                   | 95,68 G                     | 5,63         | 5,63 |
| Euro                  | 1.000                  | 16.02.26                  | 15.FMAN     | A28S03                 | XS2111947318 | <b>United Group B.V.<br/>Floating Rate Notes</b><br>3 1/4%, zinsv. v. 16.11.20-14.02.21, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,502G-7,486G                                 | 97,556 G                    | 3,85         | 3,85 |
| Euro                  | 1.000                  | 01.07.24                  | 15.JJ       | A19LTM                 | XS1647815775 | <b>United Group B.V.<br/>Guaranteed Bonds</b><br>4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,07G-2,08G                                  | 102,01 G                    | 4,27         | 4,26 |

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|------------------------------|----------------------------------|-----------|

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.01.27                  | 15.JJ        | A1ZZUV                     | XS1117297603  | <b>UPCB Finance IV Ltd.<br/>Senior Secured Notes</b><br>4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S                                                                                                                                                                                                                                                                                                                                           |                                 | 101,72G-1,9G                                   | 102,08 G                    | 3,68         | 3,68 |
| Euro                   | 1.000                    | 23.06.22                  | 23.06.       | A28Y10                     | XS2193968992  | <b>Upjohn Finance B.V.<br/>Guaranteed Registered Notes</b><br>0,816%, v. 23.06.20(22), EO-Notes 2020(20/22)<br>1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24)<br>1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)<br>1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)                                                                                                                                             |                                 | 101,27G-1,33G                                  | 101,39 G                    | 0,11         | 0,11 |
| Euro                   | 1.000                    | 23.06.24                  | 23.06.       | A28Y11                     | XS2193969370  |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,94G-3,15G                                  | 103,2 G                     |              |      |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A28Y12                     | XS2193982803  |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,71G-6,03G                                  | 106,04 G                    |              |      |
| Euro                   | 1.000                    | 23.06.32                  | 23.06.       | A28Y13                     | XS2193983108  |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,15G-0,98G                                  | 110,59 G                    |              |      |
| Euro                   | 1.000                    | 19.11.28                  | 19.11.       | A28492                     | XS2257961818  | <b>UPM Kymmene Corp.<br/>Medium - Term Notes</b><br>0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)                                                                                                                                                                                                                                                                                                                                       |                                 | 99,58G-9,85G                                   | 99,55 G                     | 0,14         | 0,14 |
| Euro                   | 1.000                    | 05.08.22                  | 05.08.       | A1Z4XT                     | XS1269854870  | <b>Urenco Finance N.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22)<br>2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21)<br>2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)                                                                                                                                                                                                                |                                 | 103,37G-3,43G                                  | 103,48 G                    | 0,08         | 0,08 |
| Euro                   | 100.000                  | 15.02.21                  | 15.02.       | A1ZDJ5                     | XS1032164607  |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,31G-0,31G                                  | 100,35 G                    |              |      |
| Euro                   | 1.000                    | 02.12.24                  | 02.12.       | A1ZS2E                     | XS1145750037  |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,56G-8,71G                                  | 108,62 G                    |              |      |
| US\$                   | 1                        | 18.11.22(20)              | 18.MN        | A0GJV9                     | US917288BC52  | <b>Uruguay, Republik<br/>Registered Bonds</b><br>8%, v. 18.11.05(22), DL-Bonds 2005(20-22)<br>7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)<br>4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)<br>4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)<br>4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)                                                                                                                                       |                                 | 106,1G-6,06G                                   | 105,97 G                    | 4,62         | 4,62 |
| US\$                   | 1                        | 21.03.36(34)              | 21.MS        | A0GP2H                     | US760942AS16  |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 161,17G-1,31G                                  | 159,41 G                    |              |      |
| US\$                   | 1                        | 20.04.55(53)              | 20.AO        | A19ZH3                     | US760942BD38  |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 138,38G-8,26G                                  | 137,66 G                    |              |      |
| US\$                   | 1                        | 20.11.45(43)              | 20.MN        | A1HCUW                     | US760942AY83  |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 124,13G-3,34G                                  | 123,45 G                    |              |      |
| US\$                   | 1                        | 14.08.24(22)              | 14.FA        | A1HPT2                     | US760942AZ58  |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,96G-10,13G                                 | 109,71 G                    |              |      |
| US\$                   | 1                        | 15.01.33                  | 15.JJ        | 547858                     | US917288BA96  | <b>Uruguay, Republik<br/>Registered Notes</b><br>7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                       |                                 | 159G-9,24G                                     | 157,3 G                     | 2,24         | 2,24 |
| Euro                   | 1.000                    | 20.09.23                  | 20.09.       | A186FT                     | XS1492446460  | <b>V.F. Corp.<br/>Registered Notes</b><br>0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)<br>0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)<br>0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)<br>2,0499999999999998%, v. 23.04.20(22), DL-Notes 2020(20/22)<br>2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25)<br>2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27)<br>2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) |                                 | 102G-2,03G                                     | 102,11 G                    | 0,08         | 0,08 |
| Euro                   | 1.000                    | 25.02.28                  | 25.02.       | A28T05                     | XS2123970167  |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,86G-1,23G                                  | 101,11 G                    |              |      |
| Euro                   | 1.000                    | 25.02.32                  | 25.02.       | A28T06                     | XS2123970241  |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,61G-1,18G                                  | 100,99 G                    |              |      |
| US\$                   | 1.000                    | 23.04.22                  | 23.AO        | A28WK4                     | US918204AZ14  |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,72G-1,72G                                  | 101,73 G                    |              |      |
| US\$                   | 1.000                    | 23.04.25                  | 23.AO        | A28WK5                     | US918204BA53  |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,88G-5,95G                                  | 105,86 G                    |              |      |
| US\$                   | 1.000                    | 23.04.27                  | 23.AO        | A28WK6                     | US918204BB37  |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,68G-8,7G                                   | 108,99 G                    |              |      |
| US\$                   | 1.000                    | 23.04.30                  | 23.AO        | A28WK7                     | US918204BC10  |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109G-9,43G                                     | 108,62 G                    |              |      |
| US\$                   | 1.000                    | 17.01.34                  | 17.JJ        | A0ABYD                     | US919111TAE38 | <b>Vale Overseas Ltd.<br/>Guaranteed Registered Notes</b><br>8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)<br>6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)<br>6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)<br>3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                        |                                 | 152,78G-2,85G                                  | 152,8 G                     | 3,27         | 3,27 |
| US\$                   | 1.000                    | 21.11.36                  | 21.MN        | A0G2EY                     | US919111TAH68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 145,55G-5,7G                                   | 145,49 G                    |              |      |
| US\$                   | 1.000                    | 10.11.39                  | 10.MN        | A1APMZ                     | US919111TAK97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 148,56G-8,71-9,02G                             | 148,51 G                    |              |      |
| US\$                   | 1.000                    | 08.07.30                  | 08.JJ        | A28ZPL                     | US919111TAQ67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,01G-1,25G                                  | 111,03 G                    |              |      |
| Euro                   | 1.000                    | 10.01.23                  | 10.01.       | A1G62Y                     | XS0802953165  | <b>Vale S.A.<br/>Registered Notes</b><br>3 3/4%, v. 10.07.12(23), EO-Notes 2012(23)<br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)                                                                                                                                                                                                                                                                                                                 |                                 | 106,22G-6,56G                                  | 106,19 G                    | 0,47         | 0,47 |
| US\$                   | 1.000                    | 11.09.42                  | 11.MS        | A1G9A9                     | US91912EAA38  |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 133,9G-4,12G                                   | 133,77 G                    |              |      |
| Euro                   | 100.000                  | 18.06.25                  | 18.06.       | A1919B                     | FR0013342334  | <b>Valéo S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)<br>0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23)<br>3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                             |                                 | 101,88G-2,34G                                  | 102,19 G                    | 0,96         | 0,96 |
| Euro                   | 100.000                  | 11.01.23                  | 11.01.       | A19BHH                     | FR0013230943  |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,12G-0,64G                                  | 100,44 G                    |              |      |
| Euro                   | 100.000                  | 22.01.24                  | 22.01.       | A1ZB6F                     | FR0011689033  |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,01G-8,42G                                  | 108,13 G                    |              |      |
| US\$                   | 1.000                    | 15.09.23                  | 15.MJSD      | A282BV                     | US91913YAZ34  | <b>Valero Energy Corporation<br/>Floating Rate Notes</b><br>1,3665%, zinsv. v. 15.12.20-14.03.21, v. 10.09.20(23), DL-FLR Notes 2020(21/23)                                                                                                                                                                                                                                                                                                       |                                 | 100,08G-0,17G                                  | 100,08 G                    | 1,31         | 1,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021    | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                         |                              |                                                   |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZYKV                 | US91913YAS90 | <b>Valero Energy Corporation<br/>Registered Notes</b><br>3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)                                     |                              | 108,45G-8,99G                                     | 108,72 G                    | 1,44         | 1,44  |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1ZYKW                 | US91913YAT73 | 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)                                                                                              |                              | 112,91G-5,95G                                     | 115,16 G                    | 3,92         | 3,91  |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28V9S                 | US91913YAV68 | 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25)                                                                                              |                              | 106,25G-6,28G                                     | 106,23 G                    | 1,34         | 1,34  |
| US\$                  | 1.000                  | 01.04.29                  | 01.AO       | A2RZ0H                 | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29)                                                                                                               |                              | 111,66G-1,77G                                     | 111,8 G                     | 2,43         | 2,43  |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A1895C                 | US91914JAA07 | <b>Valero Energy Partners L.P.<br/>Registered Notes</b><br>4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)                                                |                              | 115,25G-5,35G                                     | 113,69 G                    | 1,66         | 1,66  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19YS1                 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)                                                                                                           |                              | 117,15B-4,94G                                     | 115,11 G                    | 2,25         | 2,25  |
| sfrs                  | 5.000                  | 04.12.34                  | 04.12.      | A2SBSQ                 | CH0461239029 | <b>Valiant Bank AG<br/>Pfandbrief - Anleihe</b><br>0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)                                                      |                              | 100,01G-0,07G                                     | 99,79 G                     | 0,12         | 0,12  |
| Euro                  | 100.000                | 30.09.24                  | 30.09.      | A1ZQD3                 | FR0012188456 | <b>Vallourec S.A.<br/>Obligations</b><br>2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)                                                                      |                              | 66,17G-5,47G                                      | 64,25 G                     | 6,81         | 6,81  |
| Euro                  | 1.000                  | 15.10.22                  | 15.AO       | A19QUZ                 | XS1700480160 | <b>Vallourec S.A.<br/>Registered Notes</b><br>6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S                                                       |                              | 68,13G-5,36G                                      | 67,6 G                      | 19,82        | 19,82 |
| Euro                  | 1.000                  | 15.10.23                  | 15.AO       | A19ZHT                 | XS1807435026 | 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S                                                                                                     |                              | 65G-5,25G                                         | 65 G                        | 19,12        | 19,12 |
| Euro                  | 100.000                | 15.02.27                  | 15.02.      | A19DC1                 | XS1565570212 | <b>Van Lanschot Kempen Wealth Management N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) |                              | 106,99G-7,14G                                     | 106,96 G                    |              |       |
| Euro                  | 1.000                  | 28.04.22                  | 28.04.      | A1Z0DR                 | XS1224002474 | 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)                                                                                                   |                              | 100,94G-0,95G                                     | 100,95 G                    |              |       |
| Euro                  | 1.000                  | 10.06.22                  | 10.06.      | A1Z58N                 | BE0002227933 | <b>Vandemoortele N.V.<br/>Registered Bonds</b><br>3,0600000000000001%, v. 10.06.15(22), EO-Bonds 2015(22)                                               |                              | 102G-2G                                           | 102 G                       | 1,63         | 1,62  |
| US\$                  | 1                      | 31.12.29                  |             | A28M8D                 | DE000A28M8D0 | <b>VanEck ETP AG<br/>Zertifikate</b><br>Null-Kupon, v. 01.06.20(29), ETN 31.12.29 MVCBIC                                                                |                              | 14,19-4,64-4,8-4,63-4,65-4,7-4,5-4-3,63-4,02-4,25 | 12,68 G                     |              |       |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A0BA7Q                 | XS0191154961 | <b>Vattenfall AB<br/>Medium - Term Notes</b><br>5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)                                                  |                              | 117,86G-8,32G                                     | 118,31 G                    |              |       |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A0T7NC                 | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)                                                                                                  |                              | 101,25G-1,24G                                     | 101,32 G                    |              |       |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A28UXB                 | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)                                                                                                  |                              | 100,55G-0,65G                                     | 100,56 G                    |              |       |
| Euro                  | 1.000                  | 24.06.26                  | 24.06.      | A2R3U7                 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)                                                                                                 |                              | 102,95G-3,14G                                     | 103,04 G                    |              |       |
| Euro                  | 1.000                  | 19.03.77                  | 19.03.      | A1ZYTE                 | XS1205618470 | <b>Vattenfall AB<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)             |                              | 107,63G-7,92G                                     | 107,74 G                    | 2,72         | 2,72  |
| skr                   | 10.000                 | 19.03.77                  | 22.MJSD     | A1ZYV7                 | XS1205625251 | 2,246%, zinsv. v. 29.12.20-28.03.21, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77)                                                                        |                              | 99,81G-9,83G                                      | 99,14 G                     | 2,27         | 2,27  |
| skr                   | 10.000                 | 19.03.77                  | 19.03.      | A1ZYVW                 | XS1205627547 | 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77)                                                                      |                              | 101,59G-1,62G                                     | 101,61 G                    | 3,06         | 3,06  |
| US\$                  | 1.000                  | 22.11.25                  | 22.MN       | A1A3TN                 | XS0559915961 | <b>VEB Finance PLC<br/>Loan Participation Certificates</b><br>6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk'                      |                              | 120,1G-0,19G                                      | 120,08 G                    | 2,4          | 2,4   |
| Euro                  | 1.000                  | 21.02.23                  | 21.02.      | A1HGEF                 | XS0893212398 | 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk'                                                                                                 |                              | 105,71G-5,67G                                     | 105,66 G                    | 1,31         | 1,31  |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A19CDJ                 | USU92279AK18 | <b>Vector Group Ltd.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S                                         |                              | 100,56G-0,56G                                     | 100,04 G                    | 6,06         | 6,05  |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A2GSTP                 | DE000A2GSTP1 | <b>VEDES AG<br/>Anleihen</b><br>5%, v. 17.11.17(22), Anleihe v.2017(2020/2022)                                                                          |                              | 101G-1,75G                                        | 101 G                       | 4            | 4     |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A194LJ                 | US92277GAN79 | <b>Ventas Realty L.P.<br/>Guaranteed Registered Notes</b><br>4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)                                 |                              | 116,86G-6,6G                                      | 116,45 G                    | 2,15         | 2,15  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                                                                                       | Einheitspreis<br>30.12.2020                                                                                                               | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           | ISMA         | B/F  |
| Euro                   | 1.000                    | 24.05.22                  | 24.05.       | A0NU50                     | FR0010474239 | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)<br>0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)<br>0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)<br>0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)<br>1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)<br>4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)<br>1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)<br>0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)<br>1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)<br>0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)<br>1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)<br>0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,45G-7,38G<br>100,38G-1,07G<br>(eabc)-105,82G-6,07G<br>100,91G-0,91G<br>108,9G-9,21G<br>129,02G-8,85G<br>129<br>108,9G-10,32G<br>103,64G-4,03G<br>108,17G-8,38G<br>104,81G-5,41G<br>114,82G-5,22G<br>102,88G-2,9G | 107,51 G<br>100,35 G<br>105,94 G<br>100,91 G<br>108,89 G<br>129 G<br>110,49 G<br>103,65 G<br>108,19 G<br>104,93 G<br>114,83 G<br>102,96 G | 0,16         | 0,16 |
| Euro                   | 100.000                  | 04.10.23                  | 04.10.       | A1866J                     | FR0013210408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| Euro                   | 100.000                  | 04.01.29                  | 04.01.       | A1866K                     | FR0013210416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| Euro                   | 100.000                  | 30.03.22                  | 30.03.       | A19E67                     | FR0013246725 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| Euro                   | 100.000                  | 30.11.26                  | 30.11.       | A19E68                     | FR0013246733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A1G2U3                     | FR0011224963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| Euro                   | 100.000                  | 10.01.28                  | 10.01.       | A1ZZTE                     | FR0012663169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| Euro                   | 100.000                  | 15.01.31                  | 15.01.       | A28R4L                     | FR0013476595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| Euro                   | 100.000                  | 15.04.28                  | 15.04.       | A28V3G                     | FR0013507704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| Euro                   | 100.000                  | 15.01.32                  | 15.01.       | A28YJ5                     | FR0013517059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| Euro                   | 100.000                  | 07.01.30                  | 07.01.       | A2RU7L                     | FR0013385473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| Euro                   | 100.000                  | 14.01.24                  | 14.01.       | A2RWAA                     | FR0013394681 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| Euro                   | 100.000                  | endlos                    | 20.04.       | A2832T                     | FR00140007K5 | <b>Veolia Environnement S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)<br>2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,756G-2,097G<br>101,125G-1,308G                                                                                                                                                                                   | 101,5 G<br>100,875 G                                                                                                                      |              |      |
| Euro                   | 100.000                  | endlos                    | 20.04.       | A2832U                     | FR00140007L3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| US\$                   | 1.000                    | 13.02.23                  | 13.FA        | A1HF46                     | XS0889401724 | <b>VEON Holdings B.V.<br/>Guaranteed Bonds</b><br>5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 108,59G-8,59G                                                                                                                                                                                                        | 108,63 G                                                                                                                                  | 1,78         | 1,78 |
| US\$                   | 1.000                    | 26.04.23                  | 26.AO        | A180P0                     | XS1400710726 | <b>VEON Holdings B.V.<br/>Guaranteed Registered Notes</b><br>7 1/4%, v. 26.04.16(23), DL-Notes 2016(23/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,48G-0,5G                                                                                                                                                                                                         | 110,67 G                                                                                                                                  | 2,55         | 2,54 |
| US\$                   | 1.000                    | 16.06.24                  | 16.JD        | A19KAZ                     | XS1625994618 | <b>VEON Holdings B.V.<br/>Registered Notes</b><br>4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,73G-8,5G                                                                                                                                                                                                         | 108,64 G                                                                                                                                  | 2,38         | 2,38 |
| Euro                   | 1.000                    | 31.12.22                  |              | A2TR09                     | DE000A2TR091 | <b>Veragold Mining Company GmbH<br/>Anleihen</b><br>zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96G-6G                                                                                                                                                                                                               | 96 G                                                                                                                                      |              |      |
| Euro                   | 100.000                  | 20.11.24                  | 20.11.       | A1ZSFW                     | XS1140300663 | <b>Verbund AG<br/>Notes</b><br>1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,93G-6,12G                                                                                                                                                                                                        | 105,91 G                                                                                                                                  |              |      |
| US\$                   | 1.000                    | 08.04.33                  | 08.AO        | 843228                     | US91086QAN88 | <b>Vereinigte Mexikanische Staaten<br/>Medium - Term Notes</b><br>7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)<br>6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24)<br>6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)<br>6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)<br>1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25)<br>3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A<br>4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)<br>2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A<br>4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)<br>3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25)<br>5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)<br>3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)<br>4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)<br>1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24)<br>3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)<br>4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)<br>1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | S s                             | 144,97G-4,34G<br>117,57G-7,59G<br>138,52G-8,32G<br>134,11G-3,05G<br>103,55G-3,88G<br>117,6G-8,62G<br>105,03G-5,34G<br>132,42G-1,72G<br>118,4G-8,09G<br>106,06G-6,14G<br>109,35G-9,47G                                | 144,33 G<br>117,75 G<br>138,26 G<br>134,03 G<br>103,42 G<br>117,56 G<br>105,01 G<br>131,74 G<br>118,28 G<br>106,1 G<br>109,45 G           | 3,14         | 3,14 |
| £                      | 1.000                    | 06.02.24                  | 06.02.       | A0ACQQ                     | XS0184889490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| US\$                   | 1.000                    | 27.09.34                  | 27.MS        | A0DDHM                     | US91086QAS75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| US\$                   | 2.000                    | 11.01.40                  | 11.JJ        | A0TPNW                     | US91086QAV05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| Euro                   | 1.000                    | 15.01.25                  | 15.01.       | A188JN                     | XS1511779305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| Euro                   | 1.000                    | 23.02.31                  | 23.02.       | A18X8P                     | XS1369323149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| Euro                   | 1.000                    | 17.04.28                  | 17.04.       | A19UUJ                     | XS1751001139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| US\$                   | 2.000                    | 12.10.10                  | 12.AO        | A1A2CG                     | US91086QAZ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| US\$                   | 2.000                    | 08.03.44                  | 08.MS        | A1G15K                     | US91086QBB32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| Euro                   | 1.000                    | 22.04.23                  | 22.04.       | A1HJLH                     | XS0916766057 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| US\$                   | 2.000                    | 02.10.23                  | 02.AO        | A1HRGW                     | US91086QBC15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| US\$                   | 1.000                    | 30.01.25                  | 30.JJ        | A1VHGP                     | US91087BAA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| US\$                   | 1.000                    | 21.01.45                  | 21.JJ        | A1ZB92                     | US91086QBE70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| Euro                   | 1.000                    | 09.04.29                  | 09.04.       | A1ZFXC                     | XS1054418600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| US\$                   | 1.000                    | 23.01.46                  | 23.JJ        | A1ZU0Q                     | US91086QBF46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| Euro                   | 1.000                    | 06.03.24                  | 06.03.       | A1ZX0S                     | XS1198102052 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| Euro                   | 1.000                    | 06.03.45                  | 06.03.       | A1ZX0T                     | XS1198103456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| Euro                   | 1.000                    | 15.03.15                  | 15.03.       | A1ZZ0U                     | XS1218289103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| Euro                   | 1.000                    | 18.09.27                  | 18.09.       | A282QP                     | XS2135361686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A28SC9                     | XS2104886341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |
| Euro                   | 1.000                    | 08.04.26                  | 08.04.       | A2R0DR                     | XS1974394675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                           |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg.                                                                           | kl.<br>handel-<br>bare<br>Einheit                                                                                          | Fälligkeit<br>bzw.<br>Kündigung                                                                                                                          | Zins-<br>termin                                                                                                         | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                            | ISIN                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>04.01.2021                                                                                                                                                                      | Einheitspreis<br>30.12.2020                                                                                                                         | Rendite nach                                                                                 |                                                                                              |
|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|                                                                                                           |                                                                                                                            |                                                                                                                                                          |                                                                                                                         |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                        |                                                                                                                                                     | ISMA                                                                                         | B/F                                                                                          |
| Euro                                                                                                      | 1.000                                                                                                                      | 08.04.39                                                                                                                                                 | 08.04.                                                                                                                  | A2R0DS                                                                                                                         | XS1974394758                                                                                                                                                                                                 | <b>Vereinigte Mexikanische Staaten<br/>Medium - Term Notes</b><br>2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 108,73G-9,52G                                                                                                                                                                                                          | 108,52 G                                                                                                                                            | 2,23                                                                                         | 2,23                                                                                         |
| US\$<br>US\$                                                                                              | 1.000<br>1.000                                                                                                             | 15.08.31<br>24.09.22                                                                                                                                     | 15.FA<br>24.MS                                                                                                          | 705826<br>927938                                                                                                               | US91086QAG38<br>US91086QAJ76                                                                                                                                                                                 | <b>Vereinigte Mexikanische Staaten<br/>Registered Bonds</b><br>8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31)<br>8%, v. 24.09.02(22), DL-Bonds 2002(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 151,4G-1,42G<br>111,5G-0,94G                                                                                                                                                                                           | 151,4 G<br>111,5 G                                                                                                                                  | 2,71<br>1,52                                                                                 | 2,71<br>1,52                                                                                 |
| US\$<br>US\$<br>US\$                                                                                      | 1.000<br>1.000<br>1.000                                                                                                    | 10.02.48<br>11.01.28<br>16.04.30                                                                                                                         | 10.FA<br>11.JJ<br>16.AO                                                                                                 | A19QEA<br>A19UJT<br>A28R1H                                                                                                     | US91087BAD29<br>US91087BAE02<br>US91087BAH33                                                                                                                                                                 | <b>Vereinigte Mexikanische Staaten<br/>Treasury Notes</b><br>4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)<br>3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)<br>3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 117,41G-6,46G<br>112,44G-2,59G<br>108,06G-8,08G                                                                                                                                                                        | 117,02 G<br>112,18 G<br>107,97 G                                                                                                                    | 3,67<br>1,84<br>2,29                                                                         | 3,67<br>1,84<br>2,29                                                                         |
| US\$                                                                                                      | 1.000                                                                                                                      | 01.11.25                                                                                                                                                 | 01.MN                                                                                                                   | A2RSU2                                                                                                                         | US92340LAD10                                                                                                                                                                                                 | <b>VEREIT Operating Partnership L.P.<br/>Guaranteed Registered Notes</b><br>4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 114,25G-5,22G                                                                                                                                                                                                          | 114,5 G                                                                                                                                             | 1,36                                                                                         | 1,36                                                                                         |
| Euro                                                                                                      | 1.000                                                                                                                      | 05.03.25                                                                                                                                                 | 05.03.                                                                                                                  | A254Y1                                                                                                                         | DE000A254Y19                                                                                                                                                                                                 | <b>VERIANOS SE<br/>Anleihen</b><br>6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 86,75G-6,5G                                                                                                                                                                                                            | 85 G                                                                                                                                                | 10,12                                                                                        | 10,1                                                                                         |
| US\$                                                                                                      | 1.000                                                                                                                      | 01.04.25                                                                                                                                                 | 01.AO                                                                                                                   | A1UHEZ                                                                                                                         | US92343EAH53                                                                                                                                                                                                 | <b>Verisign Inc.<br/>Registered Notes</b><br>5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 113,53G-2,78G                                                                                                                                                                                                          | 113,53 G                                                                                                                                            | 2,09                                                                                         | 2,09                                                                                         |
| Euro                                                                                                      | 1.000                                                                                                                      | 15.07.26                                                                                                                                                 | 15.JJ                                                                                                                   | A28Z2C                                                                                                                         | XS2204842384                                                                                                                                                                                                 | <b>Verisure Holding AB<br/>Senior Secured Notes</b><br>3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,16G-2,76G                                                                                                                                                                                                          | 102,38 G                                                                                                                                            | 3,35                                                                                         | 3,35                                                                                         |
| Euro                                                                                                      | 1.000                                                                                                                      | 01.12.23                                                                                                                                                 | 01.JD                                                                                                                   | A19SM1                                                                                                                         | XS1720016531                                                                                                                                                                                                 | <b>Verisure Midholding AB<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,68G-0,99G                                                                                                                                                                                                          | 101,09 G                                                                                                                                            | 5,45                                                                                         | 5,44                                                                                         |
| A\$                                                                                                       | 10.000                                                                                                                     | 17.02.23                                                                                                                                                 | 17.FMAN                                                                                                                 | A19MYC                                                                                                                         | AU3FN0037495                                                                                                                                                                                                 | <b>Verizon Communications Inc.<br/>Floating Rate Medium -Term Notes</b><br>1,2390000000000001%, zinsv. v. 17.11.20-16.02.21, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,17G-1,17G                                                                                                                                                                                                          | 101,17 G                                                                                                                                            | 0,68                                                                                         | 0,68                                                                                         |
| US\$<br>US\$                                                                                              | 1.000<br>1.000                                                                                                             | 15.05.25<br>16.03.22                                                                                                                                     | 15.FMAN<br>16.MJSD                                                                                                      | A190U9<br>A19EW0                                                                                                               | US92343VEP58<br>US92343VDX91                                                                                                                                                                                 | <b>Verizon Communications Inc.<br/>Floating Rate Notes</b><br>1,3801300000000001%, zinsv. v. 15.08.20-14.11.20, v. 15.05.18(25), DL-FLR Notes 2018(25/25)<br>1,2192499999999999%, zinsv. v. 16.12.20-15.03.21, v. 16.03.17(22), DL-FLR Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,46G-2,46G<br>101,05G-1,05G                                                                                                                                                                                         | 102,47 G<br>101,05 G                                                                                                                                | 0,81<br>0,34                                                                                 | 0,81<br>0,34                                                                                 |
| A\$<br>A\$<br>A\$                                                                                         | 10.000<br>10.000<br>10.000                                                                                                 | 17.02.23<br>17.02.25<br>17.08.27                                                                                                                         | 17.FA<br>17.FA<br>17.FA                                                                                                 | A19MYD<br>A19MYE<br>A19MYF                                                                                                     | AU3CB0246213<br>AU3CB0246221<br>AU3CB0246239                                                                                                                                                                 | <b>Verizon Communications Inc.<br/>Medium - Term Notes</b><br>3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)<br>4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)<br>4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 106,26G-6,22G<br>113,05G-3,18G<br>120,06G-0,27G                                                                                                                                                                        | 106,27 G<br>113,22 G<br>120 G                                                                                                                       | 0,54<br>0,79<br>1,3                                                                          | 0,54<br>0,79<br>1,3                                                                          |
| US\$<br>US\$<br>Euro<br>Euro<br>£<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.08.46<br>15.08.26<br>02.04.25<br>02.11.28<br>02.11.35<br>16.03.27<br>16.03.37<br>16.03.47<br>15.03.22<br>10.08.33<br>27.10.26<br>26.10.29<br>15.01.38 | 15.FA<br>15.FA<br>02.04.<br>02.11.<br>02.11.<br>16.MS<br>16.MS<br>16.MS<br>15.MS<br>10.FA<br>27.10.<br>26.10.<br>15.01. | A184L1<br>A184L2<br>A188GP<br>A188GQ<br>A188GR<br>A19EW1<br>A19EWX<br>A19EWY<br>A19J3G<br>A19MRU<br>A19RHA<br>A19RHB<br>A19RHC | US92343VDC54<br>US92343VDD38<br>XS1405766897<br>XS1405766624<br>XS1405769727<br>US92343VDY74<br>US92343VDU52<br>US92343VDV36<br>US92343VDQ41<br>US92343VEA89<br>XS1708161291<br>XS1708167652<br>XS1708335978 | <b>Verizon Communications Inc.<br/>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)<br>2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)<br>0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)<br>1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)<br>3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)<br>4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)<br>5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)<br>2,9460000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22)<br>4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)<br>1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)<br>1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)<br>2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) |                                          | 121,8G-0,31G<br>109,23G-9,19G<br>104,93B-4,28G<br>109,14G-9,75G<br>122,4G-2,68G<br>117,47G-7,63G<br>135,19G-4,93G<br>143,65G-2,14G<br>103,06G-3,09G<br>125,23G-4,4G<br>107,79G-8,12G<br>113,96G-4,51G<br>131,26G-1,96G | 122,1 G<br>108,99 G<br>104,26 G<br>109,64 G<br>122 G<br>117,31 G<br>134,5 G<br>143,35 G<br>103,22 G<br>125,45 G<br>108,02 G<br>114,05 G<br>131,49 G | 3,01<br>0,94<br><br>0,12<br>1,42<br>1,17<br>2,61<br>3,15<br>0,35<br>2,28<br><br>0,21<br>0,85 | 3,01<br>0,94<br><br>0,12<br>1,42<br>1,17<br>2,61<br>3,15<br>0,35<br>2,27<br><br>0,21<br>0,85 |
| Festverzinsliche Wertpapiere                                                                              |                                                                                                                            |                                                                                                                                                          |                                                                                                                         |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                        |                                                                                                                                                     | Nichtamtlicher Teil, Freiverkehr Seite 891                                                   |                                                                                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Verizon Communications Inc.<br/>Registered Notes</b>                             |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A19UCM                 | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)                          |                              | 110,69G-0,69G                                  | 110,65 G                    | 0,73         | 0,73 |
| US\$                  | 1.000                  | 01.11.22                  | 01.MN       | A1HCDX                 | US92343VBZ6  | 2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22)                          |                              | 103,37G-3,28G                                  | 103,35 G                    | 0,63         | 0,63 |
| US\$                  | 1.000                  | 01.11.42                  | 01.MN       | A1HCDY                 | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)                          |                              | 116,96G-6,85G                                  | 114,42 G                    | 2,83         | 2,83 |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A1HQ2B                 | US92343VBR42 | 5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)                          |                              | 112,6G-2,63G                                   | 112,69 G                    | 0,43         | 0,43 |
| US\$                  | 1.000                  | 15.09.43                  | 15.MS       | A1HQ2D                 | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)                          |                              | 160,97G-0,4G                                   | 158,48 G                    | 2,92         | 2,92 |
| US\$                  | 1.000                  | 21.08.54                  | 21.FA       | A1UFAA                 | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)                          |                              | 136,75G-7,24G                                  | 135,13 G                    | 3,22         | 3,22 |
| US\$                  | 1.000                  | 21.08.46                  | 21.FA       | A1UFJ8                 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)                          |                              | 133,37G-1,99G                                  | 132,61 G                    | 3,08         | 3,08 |
| US\$                  | 1.000                  | 15.09.48                  | 15.MS       | A1UG3X                 | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)                          |                              | 128,24G-6,74G                                  | 126,18 G                    | 3,1          | 3,1  |
| Euro                  | 1.000                  | 17.02.26                  | 17.02.      | A1ZDKD                 | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)                                       |                              | 116,84G-7,03G                                  | 117,02 G                    |              |      |
| US\$                  | 1.000                  | 15.03.34                  | 15.MS       | A1ZEUK                 | US92343VBZ67 | 5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)                          |                              | 122,67G-3,41G                                  | 124,36 G                    | 2,92         | 2,92 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEUL                 | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)                          |                              | 110,49G-0,43G                                  | 110,13 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 01.03.24                  | 01.03.      | A1ZS2J                 | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)                                       |                              | 104,44G-5,74G                                  | 105,67 G                    |              |      |
| Euro                  | 1.000                  | 01.12.31                  | 01.12.      | A1ZS2K                 | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)                                       |                              | 123,5G-4,47G                                   | 123,73 G                    | 0,34         | 0,34 |
| US\$                  | 1.000                  | 18.09.30                  | 18.MS       | A282SV                 | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)                                       |                              | 98,09G-7,85G                                   | 97,58 G                     | 1,75         | 1,75 |
| US\$                  | 1.000                  | 30.10.56                  | 30.AO       | A283L4                 | USU9221ABR87 | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2020(56) Reg.S                       |                              | 100,42G-9,43G                                  | 100,82 G                    | 3,04         | 3,04 |
| US\$                  | 1.000                  | 30.10.30                  | 30.AO       | A283RP                 | USU9221ABS60 | 1,6799999999999999%, v. 06.10.20(30), DL-Notes 2020(30) Reg.S                       |                              | 99,69G-9,24G                                   | 99,63 G                     | 1,77         | 1,77 |
| US\$                  | 1.000                  | 20.11.25                  | 20.MN       | A2849G                 | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)                                        |                              | 100,81G-0,48G                                  | 100,29 G                    | 0,75         | 0,75 |
| US\$                  | 1.000                  | 20.01.31                  | 20.JJ       | A2849H                 | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)                                       |                              | 99,19G-9,29G                                   | 98,94 G                     | 1,84         | 1,84 |
| US\$                  | 1.000                  | 20.11.40                  | 20.MN       | A2849J                 | US92343VFT61 | 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)                          |                              | 100,6G-99,64G                                  | 100,43 G                    | 2,69         | 2,69 |
| US\$                  | 1.000                  | 20.11.50                  | 20.MN       | A2849K                 | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)                                       |                              | 100,35G-98,77G                                 | 100,26 G                    | 2,96         | 2,96 |
| US\$                  | 1.000                  | 20.11.60                  | 20.MN       | A2849L                 | US92343VFW18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60)                                           |                              | 99,67G-8,94G                                   | 100,15 G                    | 3,07         | 3,07 |
| £                     | 1.000                  | 03.11.28                  | 03.11.      | A284VB                 | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)                                       |                              | 101,55G-1,67G                                  | 101,32 G                    | 0,9          | 0,9  |
| £                     | 1.000                  | 03.11.38                  | 03.11.      | A284VC                 | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)                                       |                              | 105,92G-5,95G                                  | 105,07 G                    | 1,49         | 1,49 |
| US\$                  | 1.000                  | 22.03.50                  | 22.MS       | A28U9D                 | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50)                                           |                              | 120,65G-19,31G                                 | 120,91 G                    | 3,02         | 3,02 |
| US\$                  | 1.000                  | 22.03.30                  | 22.MS       | A28U9E                 | US92343VFE92 | 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)                          |                              | 111,7G-1,38G                                   | 111,56 G                    | 1,81         | 1,81 |
| US\$                  | 1.000                  | 22.03.27                  | 22.MS       | A28U9F                 | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27)                                           |                              | 110,37G-0,13G                                  | 110,29 G                    | 1,3          | 1,3  |
| Euro                  | 1.000                  | 18.05.33                  | 18.05.      | A28XK0                 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)                                         |                              | 108,64G-9,26G                                  | 108,6 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 18.05.40                  | 18.05.      | A28XK1                 | XS2176561095 | 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)                          |                              | 114,84G-5,31G                                  | 114,93 G                    | 0,98         | 0,98 |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A2R0GJ                 | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)                                       |                              | 104,87G-5,22G                                  | 105,06 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.      | A2R0GK                 | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)                                       |                              | 108,59G-9,11G                                  | 108,6 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 19.09.39                  | 19.09.      | A2R7R3                 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)                                       |                              | 109,35G-10,68G                                 | 109,86 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 19.03.32                  | 19.03.      | A2R7R4                 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)                                       |                              | 104,55G-5,19G                                  | 104,62 G                    | 0,4          | 0,4  |
| US\$                  | 1.000                  | 08.02.29                  | 08.FA       | A2RXQ8                 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)                                       |                              | 116,73G-7G                                     | 116,78 G                    | 1,63         | 1,63 |
|                       |                        |                           |             |                        |              | <b>Vertical Holdco GmbH<br/>Anleihen</b>                                            |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3E45C                 | XS2198191962 | 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S                                  |                              | 107,26G-7,67G                                  | 107,13 G                    | 5,44         | 5,44 |
|                       |                        |                           |             |                        |              | <b>Vertical Midco GmbH<br/>Floating Rate Notes</b>                                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.07.27                  | 15.JAJO     | A3E45A                 | XS2199597613 | 4 3/4%, zinsv. v. 15.10.20-14.01.21, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S |                              | 101,353G-1,591G                                | 101,25 G                    | 4,54         | 4,54 |
|                       |                        |                           |             |                        |              | <b>Vertical Midco GmbH<br/>Anleihen</b>                                             |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3E448                 | XS2199597456 | 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S                                  |                              | 105,25G-5,62G                                  | 105 G                       | 3,44         | 3,43 |
|                       |                        |                           |             |                        |              | <b>Vestas Wind Systems AS<br/>Bonds</b>                                             |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 11.03.22                  | 11.03.      | A1ZYC9                 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)                                       |                              | 101,39G-1,35G                                  | 102,39 G                    | 1,58         | 1,58 |
|                       |                        |                           |             |                        |              | <b>VGP N.V.<br/>Registered Bonds</b>                                                |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 19.03.26                  | 19.03.      | A195M2                 | BE0002611896 | 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)                                          |                              | 102,55G-3,05G                                  | 102,59 G                    | 2,86         | 2,86 |
|                       |                        |                           |             |                        |              | <b>ViacomCBS Inc.<br/>Guaranteed Registered Notes</b>                               |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A1ZNG3                 | US124857AM55 | 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24)                          |                              | 109,04G-9,07G                                  | 109,02 G                    | 1,13         | 1,13 |
| US\$                  | 1.000                  | 15.01.45                  | 15.JJ       | A1ZUVC                 | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)                          |                              | 118,79G-9,06G                                  | 116,07 G                    | 3,46         | 3,46 |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A1ZUVM                 | US124857AP86 | 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)                                       |                              | 109,38G-9,61G                                  | 109,51 G                    | 1,06         | 1,06 |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach                               |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                          |                           |              |                            |              |                                                                                                                                                                                                        |                                 |                                                |                             | ISMA                                       | B/F  |
| US\$                         | 1.000                    | 01.09.43                  | 01.MS        | A1HPZN                     | US92553PAU66 | <b>ViacomCBS Inc.<br/>Registered Debentures</b><br>5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)                                                                                          |                                 | 138,33G-6,63G                                  | 135,86 G                    | 3,53                                       | 3,53 |
| US\$                         | 1.000                    | 01.04.44                  | 01.AO        | A1VE1D                     | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)                                                                                                                                                          |                                 | 128,96G-7,5G                                   | 128,02 G                    | 3,54                                       | 3,54 |
| US\$                         | 1.000                    | 04.02.22                  | 04.FA        | A1869Q                     | US92553PBA93 | <b>ViacomCBS Inc.<br/>Registered Notes</b><br>2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22)                                                                                                            |                                 | 100,63G-0,58G                                  | 100,6 G                     | 1,71                                       | 1,71 |
| US\$                         | 1.000                    | 15.03.43                  | 15.MS        | A1HMXM                     | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)                                                                                                                                                          |                                 | 116,19G-5,68G                                  | 114,49 G                    | 3,39                                       | 3,39 |
| US\$                         | 1.000                    | 01.09.23                  | 01.MS        | A1HPZM                     | US92553PAT93 | 4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)                                                                                                                                                          |                                 | 108,85G-8,89G                                  | 109,05 G                    | 0,86                                       | 0,85 |
| US\$                         | 1.000                    | 01.04.24                  | 01.AO        | A1ZEKW                     | US92553PAX06 | 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)                                                                                                                                                          |                                 | 109,15G-9,11G                                  | 108,52 G                    | 1,01                                       | 1,01 |
| US\$                         | 1.000                    | 15.01.31                  | 15.JJ        | A28VBN                     | US92556HAB33 | 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)                                                                                                                                             |                                 | 125,01G-4,97G                                  | 124,44 G                    | 2,18                                       | 2,18 |
| US\$                         | 1.000                    | 19.05.32                  | 19.MN        | A28XGM                     | US92556HAD98 | 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)                                                                                                                                             |                                 | 120,18G-19,78G                                 | 119,9 G                     | 2,23                                       | 2,23 |
| US\$                         | 1.000                    | 28.02.57                  | 28.FA        | A19D0E                     | US92553PBC59 | <b>ViacomCBS Inc.<br/>Subordinated Floating Rate Debentures</b><br>6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)                                                      |                                 | 111,46G-1,25G                                  | 111,12 G                    | 5,6                                        | 5,6  |
| US\$                         | 1.000                    | 28.02.57                  | 28.FA        | A19D0F                     | US92553PBD33 | 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57)                                                                                                                         |                                 | 102,93G-2,65G                                  | 100,01 G                    | 5,78                                       | 5,78 |
| Euro                         | 1.000                    | 07.11.29                  | 07.11.       | A2R9TX                     | XS2071382662 | <b>Vicinity Centres Re Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                     |                                 | 101,56G-4,48G                                  | 101,39 G                    | 0,6                                        | 0,6  |
| Euro                         | 100.000                  | 09.10.43                  | 09.10.       | A1HRVL                     | AT0000A12GN0 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) |                                 | 113,85G-3,9G                                   | 113,86 G                    | 4,51                                       | 4,51 |
| Euro                         | 1.000                    | 02.03.46                  | 02.03.       | A1ZWYZ                     | AT0000A1D5E1 | 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)                                                                                                                   |                                 | 111,46G-1,84G                                  | 111,33 G                    | 3,07                                       | 3,07 |
| Euro                         | 200.000                  | 13.04.47                  | 13.04.       | A19F8D                     | AT0000A1VGA1 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)              |                                 | 110,25G-0,19G                                  | 110,18 G                    | 3,17                                       | 3,17 |
| Euro                         | 1.000                    | 12.06.25                  | 12.06.       | A1TNBV                     | XS0942082115 | <b>Vier Gas Transport GmbH<br/>Medium - Term Notes</b><br>2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)                                                                                         |                                 | 110,63G-3,69G                                  | 113,68 G                    |                                            |      |
| Euro                         | 1.000                    | 10.07.23                  | 10.07.       | A1X24P                     | XS0951155869 | 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)                                                                                                                                                   |                                 | 108,56G-8,56G                                  | 108,57 G                    |                                            |      |
| US\$                         | 1.000                    | 19.11.24                  | 19.MN        | A1ZR96                     | USY9384RAA87 | <b>Vietnam, Sozialistische Republik<br/>Registered Notes</b><br>4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S                                                                          |                                 | 112,13G-2,52G                                  | 112,23 G                    | 1,47                                       | 1,47 |
| Euro                         | 100.000                  | <b>26.05.21</b>           | 26.05.       | A1ZJKE                     | FR0011921881 | <b>Vilmorin &amp; Compagnie S.A.<br/>Obligations</b><br>2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21)                                                                                                   |                                 | 100,25G-0,29G                                  | 100,25 G                    | 1,61                                       | 1,6  |
| Euro                         | 100.000                  | 27.11.28                  | 27.11.       | A285JA                     | FR0014000PF1 | <b>VINCI S.A.<br/>Medium - Term Notes</b><br>v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)                                                                                                           |                                 | 99,98G-100,26G                                 | 99,9 G                      | -0,03                                      |      |
| Euro                         | 100.000                  | 26.09.25                  | 26.09.       | A2RR4S                     | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)                                                                                                                                                    |                                 | 105,57G-5,63G                                  | 105,67 G                    |                                            |      |
| Euro                         | 100.000                  | 26.09.30                  | 26.09.       | A2RR4T                     | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)                                                                                                                                                |                                 | 116G-6,31G                                     | 116 G                       | 0,07                                       | 0,07 |
| Euro                         | 1.000                    | 15.07.30                  | 15.JJ        | A28YPQ                     | XS2189766970 | <b>Virgin Media Finance PLC<br/>Registered Notes</b><br>3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S                                                                                            |                                 | 101,42G-1,85G                                  | 101,63 G                    | 3,55                                       | 3,55 |
| £                            | 1.000                    | 15.07.28                  | 15.JJ        | A28YFL                     | XS2187646901 | <b>Virgin Media Vendor Financing Notes III DAC<br/>Senior Notes</b><br>4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S                                                                             |                                 | 101,69G-1,8G                                   | 102,12 G                    | 4,64                                       | 4,64 |
| Euro                         | 1.000                    | 24.06.25                  | 24.JD        | A28YY8                     | XS2126084750 | <b>Virgin Money UK PLC<br/>Floating Rate Medium -Term Notes</b><br>2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)                                                |                                 | 106,29G-6,543G                                 | 106,29 G                    | 1,36                                       | 1,36 |
| £                            | 1.000                    | 11.12.30                  | 11.JD        | A282AF                     | XS2227898421 | <b>Virgin Money UK PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)                                  |                                 | 104,11G-7,78G                                  | 105,11 G                    | 4,2                                        | 4,2  |
| US\$                         | 1.000                    | 15.03.27                  | 15.MS        | A19EWQ                     | US927804FX73 | <b>Virginia Electric &amp; Power Co.<br/>Registered Notes</b><br>3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A                                                                                  | S s                             | 113,34G-3,23G                                  | 112,96 G                    | 1,28                                       | 1,27 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                                                        |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 893 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach         |                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|----------------------|----------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA                 | B/F                  |
| US\$                   | 1.000                    | 15.12.50                  | 15.JD        | A2859H                     | US927804GD01 | <b>Virginia Electric &amp; Power Co.<br/>Registered Notes</b><br>2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 99,08G-9,23G                                   | 97,74 G                     | 2,5                  | 2,5                  |
| US\$                   | 1.000                    | 14.12.25                  | 14.JD        | A18V4K                     | US92826CAD48 | <b>VISA Inc.<br/>Registered Notes</b><br>3,149999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)<br>3,649999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)<br>2,149999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)<br>0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)<br>1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)<br>2%, v. 17.08.20(50), DL-Notes 2020(20/50)<br>2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)<br>1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)<br>2,049999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) |                                 | 112,05G-1,92G                                  | 111,73 G                    | 0,69                 | 0,69                 |
| US\$                   | 1.000                    | 15.09.47                  | 15.MS        | A19N31                     | US92826CAJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 124,78G-5,07G                                  | 122,34 G                    | 2,39                 | 2,39                 |
| US\$                   | 1.000                    | 15.09.22                  | 15.MS        | A19N3Z                     | US92826CAG78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,1G-3,07G                                   | 103,19 G                    | 0,33                 | 0,33                 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A2807T                     | US92826CAP77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,54G-9,39G                                   | 99,06 G                     | 0,85                 | 0,85                 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A2807U                     | US92826CAN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,06G-7,97G                                   | 97,6 G                      | 1,32                 | 1,32                 |
| US\$                   | 1.000                    | 15.08.50                  | 15.FA        | A2807V                     | US92826CAQ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,1G-3,14G                                    | 92,4 G                      | 2,34                 | 2,33                 |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A28VQM                     | US92826CAK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,7G-8,63G                                   | 108,52 G                    | 2,16                 | 2,16                 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A28VQN                     | US92826CAL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,03G-6,03G                                  | 105,83 G                    | 0,91                 | 0,91                 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VQP                     | US92826CAM47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,47G-6,16G                                  | 106,07 G                    | 1,35                 | 1,35                 |
| Euro                   | 1.000                    | 17.05.24                  | 17.05.       | A19HLN                     | XS1600704982 | <b>VIVAT N.V.<br/>Senior Notes</b><br>2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,45G-3,4G                                   | 103,22 G                    | 1,33                 | 1,33                 |
| US\$                   | 1.000                    | endlos                    | 16.MN        | A19R9L                     | XS1717202490 | <b>VIVAT N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,22G-4,1G                                   | 102,62 G                    |                      |                      |
| Euro                   | 100.000                  | <b>26.05.21</b>           | 26.05.       | A18136                     | FR0013176302 | <b>Vivendi S.A.<br/>Bonds</b><br>0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)<br>1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)<br>1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,29G-0,31G                                  | 100,29 G                    | 0,04                 | 0,04                 |
| Euro                   | 100.000                  | 26.05.26                  | 26.05.       | A18137                     | FR0013176310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 109,52G-9,85G                                  | 109,65 G                    |                      |                      |
| Euro                   | 100.000                  | 24.11.23                  | 24.11.       | A189MH                     | FR0013220399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,64G-3,54G                                  | 103,6 G                     |                      |                      |
| Euro                   | 100.000                  | 18.09.24                  | 18.09.       | A19N7U                     | FR0013282571 | <b>Vivendi S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)<br>v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)<br>0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)<br>1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)                                                                                                                                                                                                                                                                                       |                                 | 103,46G-3,44G                                  | 103,44 G                    | -0,22                | 0,22                 |
| Euro                   | 100.000                  | 13.06.22                  | 13.06.       | A2R3A7                     | FR0013424850 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,33G-0,31G                                  | 100,36 G                    |                      |                      |
| Euro                   | 100.000                  | 11.06.25                  | 11.06.       | A2R3A8                     | FR0013424868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,78G-2,79G                                  | 102,66 G                    |                      |                      |
| Euro                   | 100.000                  | 11.12.28                  | 11.12.       | A2R3A9                     | FR0013424876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,84G-7,09G                                  | 106,91 G                    |                      |                      |
| Euro                   | 100.000                  | 08.08.24                  | 08.08.       | A2R5XP                     | XS2031925840 | <b>Vivion Investments S.àr.l.<br/>Senior Notes</b><br>3%, v. 08.08.19(24), EO-Notes 2019(19/24)<br>3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,15G-0,23G                                   | 92,06 G                     | 6,11                 | 6,09                 |
| Euro                   | 100.000                  | 01.11.25                  | 01.11.       | A2R9UW                     | XS2070311431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,82G-89,99G                                  | 93,29 G                     | 5,95                 | 5,94                 |
| Euro                   | 1.000                    | 31.01.31                  | 15.JJ        | A282LC                     | XS2231188876 | <b>VMED 02 UK Financing I PLC<br/>Registered Notes</b><br>3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,49G-2,69G                                  | 102,64 G                    | 2,96                 | 2,96                 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28VXD                     | US928563AF20 | <b>VMware Inc.<br/>Registered Notes</b><br>4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)<br>4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)<br>4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                                  |                                 | 118,78G-9,48G                                  | 118,95 G                    | 2,38                 | 2,38                 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A28VXS                     | US928563AE54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 115,7G-6,33G                                   | 115,55 G                    | 1,92                 | 1,92                 |
| US\$                   | 1.000                    | 15.05.25                  | 15.MN        | A28VZ2                     | US928563AD71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 113,62G-3,88G                                  | 113,7 G                     | 1,22                 | 1,22                 |
| US\$                   | 1.000                    | 16.01.24                  | 16.JAJO      | A191JE                     | US92857WBN92 | <b>Vodafone Group PLC<br/>Floating Rate Notes</b><br>1,220129999999999%, zinsv. v. 16.10.20-18.01.21, v. 30.05.18(24), DL-FLR Notes 2018(24)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,23G-1,23G                                  | 101,23 G                    | 0,81                 | 0,81                 |
| Euro                   | 1.000                    | 06.06.22                  | 06.06.       | A0NW92                     | XS0304458051 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)<br>1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)<br>3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)<br>3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)<br>0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)<br>1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)<br>1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)<br>2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)                       | S s<br>S s<br>S s               | 107,98G-7,99G                                  | 108,04 G                    | 0,39<br>2,23<br>2,31 | 0,39<br>2,23<br>2,31 |
| Euro                   | 1.000                    | 29.07.31                  | 29.07.       | A184MY                     | XS1463101680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 111,68G-2,5G                                   | 111,53 G                    |                      |                      |
| £                      | 1.000                    | 08.08.49                  | 08.08.       | A184QW                     | XS1468494239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 123,52G-4,09G                                  | 122,19 G                    |                      |                      |
| £                      | 1.000                    | 12.08.56                  | 12.08.       | A184WM                     | XS1472483772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 116,23G-6,73G                                  | 115,16 G                    |                      |                      |
| Euro                   | 1.000                    | 30.01.24                  | 30.01.       | A18635                     | XS1499604905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,79G-1,85G                                  | 101,76 G                    |                      |                      |
| Euro                   | 1.000                    | 25.08.21                  | 25.08.       | A18YCN                     | XS1372838240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,02G-1,01G                                  | 101,06 G                    |                      |                      |
| Euro                   | 1.000                    | 25.08.23                  | 25.08.       | A18YCP                     | XS1372838679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,01G-5,07G                                  | 105,04 G                    |                      |                      |
| Euro                   | 1.000                    | 25.08.26                  | 25.08.       | A18YCQ                     | XS1372839214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 111,84G-2,24G                                  | 111,99 G                    | 0,03                 | 0,03                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | A19D4N                 | XS1574681620 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)                                           |                              | 100,47G-0,57G                                  | 100,32 G                    |              |      |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.      | A19LOW                 | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)                                                                                                |                              | 108,61G-9,03G                                  | 108,76 G                    | 0,12         | 0,12 |
| A\$                   | 10.000                 | 13.12.27                  | 13.JD       | A19S5V                 | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)                                                                                 |                              | 116,18G-6,44G                                  | 116 G                       | 1,69         | 1,69 |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SMH                 | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)                                                                                              |                              | 105,43G-5,57G                                  | 105,53 G                    |              |      |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A19SMJ                 | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)                                                                                              |                              | 114,11G-4,5G                                   | 114,22 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.      | A19SMK                 | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)                                                                                              |                              | 128,03G-8,94G                                  | 128,14 G                    | 1            | 1    |
| A\$                   | 10.000                 | 13.12.22                  | 13.JD       | A19TTZ                 | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)                                                                                              |                              | 105,1G-5,1G                                    | 105,12 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ASF7                 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)                                                                                 |                              | 105,08G-5,06G                                  | 105,12 G                    |              |      |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A1ZPSY                 | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)                                                                                             |                              | 104,26G-8,52G                                  | 108,49 G                    | 0,05         | 0,05 |
| US\$                  | 1.000                  | 30.11.32                  | 30.MN       | 229083                 | US92857WAB63 | <b>Vodafone Group PLC<br/>Registered Debentures</b><br>6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)                                                |                              | 137,88G-5,88G                                  | 132,75 G                    | 2,72         | 2,72 |
| US\$                  | 1.000                  | 27.02.37                  | 27.FA       | A0LNNWW                | US92857WAQ33 | <b>Vodafone Group PLC<br/>Registered Notes</b><br>6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)                                        |                              | 143,63G-3,13G                                  | 141,34 G                    | 2,83         | 2,83 |
| US\$                  | 1.000                  | 16.01.24                  | 16.JJ       | A191JD                 | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)                                                                                                       |                              | 109,12G-9,29G                                  | 109,18 G                    | 0,65         | 0,65 |
| US\$                  | 1.000                  | 30.05.25                  | 30.MN       | A191JF                 | US92857WBH30 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)                                                                                                       |                              | 114,07G-4,27G                                  | 114,32 G                    | 0,82         | 0,82 |
| US\$                  | 1.000                  | 30.05.28                  | 30.MN       | A191JG                 | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)                                                                                                       |                              | 119,28G-9,65G                                  | 118,62 G                    | 1,56         | 1,56 |
| US\$                  | 1.000                  | 30.05.38                  | 30.MN       | A191JH                 | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38)                                                                                                           |                              | 130,17G-29,46G                                 | 127,62 G                    | 2,86         | 2,86 |
| US\$                  | 1.000                  | 30.05.48                  | 30.MN       | A191JJ                 | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)                                                                                                       |                              | 138,14G-7,4G                                   | 136,17 G                    | 3,22         | 3,22 |
| US\$                  | 1.000                  | 26.09.22                  | 26.MS       | A1G926                 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)                                                                                                       |                              | 103,47G-3,58G                                  | 103,54 G                    | 0,41         | 0,41 |
| US\$                  | 1.000                  | 19.02.23                  | 19.FA       | A1HF9D                 | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)                                                                                          |                              | 105,04G-5,18G                                  | 105,16 G                    | 0,49         | 0,49 |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA       | A1HF9E                 | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)                                                                                                       |                              | 122,93G-2,89G                                  | 122,4 G                     | 2,98         | 2,98 |
| US\$                  | 1.000                  | 19.06.59                  | 19.JD       | A2R3T3                 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)                                                                                                          |                              | 137,32G-6,42G                                  | 138,41 G                    | 3,45         | 3,44 |
| US\$                  | 1.000                  | 19.06.49                  | 19.JD       | A2R3UT                 | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)                                                                                                          |                              | 131,88G-1,73G                                  | 131,34 G                    | 3,2          | 3,2  |
| US\$                  | 1.000                  | 17.09.50                  | 17.MS       | A2R7TQ                 | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)                                                                                                       |                              | 123,08G-2,1G                                   | 122,58 G                    | 3,13         | 3,13 |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.      | A281WT                 | XS2225157424 | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) |                              | 102,16G-3,02G                                  | 102,1 G                     | 2,53         | 2,53 |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.      | A281WU                 | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)                                                                       |                              | 104,168G-4,512G                                | 104,125 G                   | 2,84         | 2,84 |
| Euro                  | 1.000                  | 03.01.79                  | 03.01.      | A2RSG2                 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)                                                      |                              | (eabc)-102,65G-2,8G                            | 104,05 G                    | 3            | 3    |
| US\$                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG3                 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)                                                                   |                              | 110,25G-0,92G                                  | 110,15 G                    | 5,61         | 5,61 |
| Euro                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG5                 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)                                                      |                              | 113G-3,49G                                     | 113,25 G                    | 3,64         | 3,64 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A14J4A                 | XS1199438174 | <b>Vodafone West GmbH<br/>Notes</b><br>3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S                                                             |                              | 101,62G-97,4G                                  | 101,61 G                    | 4,29         | 4,29 |
| Euro                  | 500                    | 27.09.24                  | 27.09.      | A19PQR                 | AT0000A1Y3P7 | <b>voestalpine AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)                                             |                              | 101,25G-1,25G                                  | 101,25 G                    | 1,03         | 1,03 |
| Euro                  | 500                    | 14.10.21                  | 14.10.      | A1ZQ4U                 | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)                                                                                              |                              | 100,94G-0,98G                                  | 101,21 G                    | 0,97         | 0,97 |
| Euro                  | 500                    | 10.04.26                  | 10.04.      | A2R0KA                 | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)                                                                                              |                              | 102,5G-3,6G                                    | 104 G                       | 1,04         | 1,04 |
| US\$                  | 1.000                  | 02.02.22                  | 02.FA       | A1GZ3U                 | USP98047AA42 | <b>Volcan Compania Minera S.A.A.<br/>Registered Notes</b><br>5 3/8%, v. 02.02.12(22), DL-Notes 2012(12/22) Reg.S                                    |                              | 101,1G-1,1G                                    | 101,17 G                    | 4,36         | 4,35 |
| Euro                  | 100.000                | 06.10.27                  | 06.10.      | A19P69                 | AT000B121967 | <b>Volksbank Wien AG<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)     |                              | 99,76G-9,97G                                   | 99,83 G                     | 2,75         | 2,75 |
| Euro                  | 100.000                | <b>15.06.21</b>           | 15.MJSD     | A1X3P0                 | XS1734547919 | <b>Volkswagen Bank GmbH<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.12.20-14.03.21, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21)        |                              | 100,01G-0G                                     | 99,99 G                     |              |      |
| Euro                  | 100.000                | 08.12.21                  | 10.MJSD     | A1X3P4                 | XS1830992563 | 0,168%, zinsv. v. 08.12.20-07.03.21, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21)                                                                    |                              | 100,217G-0,166G                                | 100,236 G                   |              |      |
| Euro                  | 100.000                | 01.08.22                  | 02.FMAN     | A1X3P6                 | XS1944384350 | 0,955%, zinsv. v. 02.11.20-31.01.21, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)                                                                    |                              | 101,52G-1,47G                                  | 101,53 G                    | 0,02         | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.06.23                  | 15.06.      | A1X3P1                 | XS1734548487 | <b>Volkswagen Bank GmbH<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)<br>1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)<br>0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21)<br>1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)<br>1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)<br>2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)<br>0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)                                                                                                                                                                                                                                         |                              | 101,36G-1,38G                                  | 101,34 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1X3P2                 | XS1734548644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,61G-5G                                     | 104,66 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                | 08.09.21                  | 08.09.      | A1X3P3                 | XS1830992480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,42G-0,5G                                   | 100,51 G                    |              |      |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A1X3P5                 | XS1830986326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,37G-3,48G                                  | 103,49 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                | 01.08.22                  | 01.08.      | A1X3P7                 | XS1944388856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,96G-1,99G                                  | 102,02 G                    |              |      |
| Euro                  | 100.000                | 31.07.26                  | 31.07.      | A1X3P9                 | XS1944390597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 111,23G-1,61G                                  | 111,56 G                    | 0,39         | 0,39 |
| Euro                  | 100.000                | 05.07.22                  | 05.07.      | A1X3QA                 | XS2023306140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,54G-0,52G                                  | 100,52 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | <b>15.02.21</b>           | 15.FMAN     | A2LQ6D                 | XS1952701982 | <b>VOLKSWAGEN FINANCIAL SERVICES AG<br/>Floating Rate Medium -Term Notes</b><br>0,287%, zinsv. v. 16.11.20-14.02.21, v. 15.02.19(21), FLR-Med.Term Notes v.19(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,99G-9,96G                                   | 99,99 G                     | 0,57         | 0,57 |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | 780516                 | XS1216647716 | <b>VOLKSWAGEN FINANCIAL SERVICES AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)<br>1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)<br>2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)<br>0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)<br>1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)<br>2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)<br>2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)<br>3%, v. 06.04.20(25), Med.Term Notes v.20(25)<br>3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)<br>0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)<br>0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)           |                              | 100,61G-0,7G                                   | 99,89 G                     |              |      |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A2LQ6B                 | XS1893631330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,36G-3,39G                                  | 103,35 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A2LQ6C                 | XS1893631769 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 110,01G-0,4G                                   | 110,42 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | A2LQ6E                 | XS1972547183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,73G-0,8G                                   | 100,77 G                    |              |      |
| Euro                  | 1.000                  | 01.10.24                  | 01.10.      | A2LQ6F                 | XS1972548231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,66G-4,63G                                  | 104,79 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A2LQ6G                 | XS1972547696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 111,4G-1,87G                                   | 111,75 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2LQ6H                 | XS2152058868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,3G-5,47G                                   | 105,32 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 06.04.25                  | 06.04.      | A2LQ6K                 | XS2152062209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 111,51G-1,49G                                  | 111,62 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A2LQ6L                 | XS2152061904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 119,36G-9,84G                                  | 119,79 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | <b>12.04.21</b>           | 12.04.      | A2LQJ0                 | XS1806453814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,09G-0,07G                                  | 100,1 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 12.04.23                  | 12.04.      | A2LQJ1                 | XS1806457211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,75G-1,55G                                  | 101,66 G                    | 0,19         | 0,19 |
| A\$                   | 10.000                 | 14.09.22                  | 14.MS       | A19N2Y                 | AU3CB0247047 | <b>Volkswagen Financial Services Australia Pty Ltd.<br/>Medium - Term Notes</b><br>3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)<br>3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21)<br>2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,21G-4,19G                                  | 104,2 G                     | 0,99         | 0,99 |
| A\$                   | 10.000                 | <b>13.04.21</b>           | 13.AO       | A19ZC2                 | AU3CB0252328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,67G-0,65G                                  | 100,68 G                    | 0,83         | 0,83 |
| A\$                   | 10.000                 | 28.08.24                  | 28.FA       | A2R61Z                 | AU3CB0266013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,85G-3,88G                                  | 103,29 G                    | 1,31         | 1,31 |
| £                     | 1.000                  | <b>12.04.21</b>           | 12.04.      | A19F22                 | XS1596727609 | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21)<br>2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)<br>1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)<br>2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21)<br>1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)<br>1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)<br>4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)<br>2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)<br>1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)<br>2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22) | S s                          | 100,25G-0,24G                                  | 100,27 G                    | 0,59         | 0,59 |
| £                     | 1.000                  | 12.04.25                  | 12.04.      | A19F23                 | XS1596735701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 105,78G-5,76G                                  | 106,86 G                    | 0,87         | 0,87 |
| £                     | 1.000                  | 12.09.22                  | 12.09.      | A19LA0                 | XS1645483923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,96G-1,95G                                  | 101,88 G                    | 0,58         | 0,58 |
| nkr                   | 10.000                 | <b>13.04.21</b>           | 13.04.      | A19Y8C                 | XS1807499857 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 100,11G-0,12G                                  | 100,02 G                    | 1,54         | 1,53 |
| £                     | 100.000                | 18.09.23                  | 18.09.      | A282LQ                 | XS2232029426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,96G-1,02G                                  | 100,88 G                    | 0,74         | 0,74 |
| £                     | 100.000                | 10.02.24                  | 10.02.      | A28TCS                 | XS2112815613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,59G-2,64G                                  | 102,4 G                     | 0,76         | 0,76 |
| £                     | 100.000                | 09.10.25                  | 09.10.      | A28VTM                 | XS2154336254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 114,84G-4,9G                                   | 113,89 G                    | 1,02         | 1,02 |
| £                     | 100.000                | 27.06.24                  | 27.06.      | A2R36T                 | XS2019237945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,4G-4,42G                                   | 104,33 G                    | 0,83         | 0,83 |
| £                     | 100.000                | 03.12.24                  | 03.12.      | A2SA5U                 | XS2088660795 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,75G-3,77G                                  | 103,63 G                    | 0,89         | 0,89 |
| nkr                   | 20.000                 | 15.11.22                  | 15.11.      | A2SAEW                 | XS2079699745 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,14G-2G                                     | 102,1 G                     | 1,4          | 1,4  |
| US\$                  | 1.000                  | 24.09.21                  | 24.MJSD     | A2R8EC                 | USU9273ACS25 | <b>Volkswagen Group America Finance LLC<br/>Guaranteed Floating Rate Notes</b><br>1,0981300000000001%, zinsv. v. 24.12.20-23.03.21, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,479G-0,46G                                 | 100,42 G                    | 0,46         | 0,46 |
| US\$                  | 1.000                  | 13.05.22                  | 13.MN       | A28W80                 | USU9273ACY92 | <b>Volkswagen Group America Finance LLC<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 13.05.20(22), DL-Notes 2020(20/22) Reg.S<br>3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S<br>3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S<br>2 1/2%, v. 26.09.19(21), DL-Notes 2019(19/21) Reg.S<br>2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S<br>2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S<br>3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S<br>3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A                                                              |                              | 102,55G-2,77G                                  | 102,55 G                    | 0,84         | 0,84 |
| US\$                  | 1.000                  | 12.05.23                  | 12.MN       | A28W82                 | USU9273ACZ67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,49G-5,51G                                  | 105,54 G                    | 0,76         | 0,76 |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A28W84                 | USU9273ADA08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 109,46G-9,53G                                  | 109,45 G                    | 1,1          | 1,1  |
| US\$                  | 1.000                  | 24.09.21                  | 24.MS       | A2R8EE                 | USU9273ACT08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,51G-1,46G                                  | 101,46 G                    | 0,46         | 0,46 |
| US\$                  | 1.000                  | 26.09.22                  | 26.MS       | A2R8EE                 | USU9273ACV53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,61G-3,62G                                  | 103,67 G                    | 0,58         | 0,58 |
| US\$                  | 1.000                  | 26.09.24                  | 26.MS       | A2R8EG                 | USU9273ACW37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,89G-6,77G                                  | 106,82 G                    | 1            | 0,99 |
| US\$                  | 1.000                  | 26.09.26                  | 26.MS       | A2R8EJ                 | USU9273ACX10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 110,42G-0,43G                                  | 109,09 G                    | 1,31         | 1,31 |
| US\$                  | 1.000                  | 26.09.26                  | 26.MS       | A2R8EK                 | US928668BB76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 110,32G-0,3G                                   | 110,05 G                    | 1,33         | 1,33 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 12.11.21                  | 12.MN        | A2RT97                     | USU9273ACE39 | <b>Volkswagen Group America Finance LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S                                          |                                 | 103,03G-2,8G                                   | 102,92 G                    | 0,69         | 0,69 |
| 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                                                                                                                     |                                 | 109,73G-9,78G                                  | 109,94 G                    | 0,78         | 0,78 |
| 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                                                                                                                     |                                 | 116,14G-6,36G                                  | 116,86 G                    | 1,15         | 1,15 |
| 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                                                                                                                     |                                 | 120,98G-1,18G                                  | 121,23 G                    | 1,85         | 1,85 |
| Euro                   | 100.000                  | 16.11.24                  | 18.FMAN      | A2RUFK                     | XS1910947941 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Notes</b><br>1,0369999999999999%, zinsv. v. 16.11.20-15.02.21, v. 16.11.18(24), EO-FLR Notes 2018(24)        |                                 | 103,52G-3,42G                                  | 103,52 G                    | 0,15         | 0,15 |
| Euro                   | 100.000                  | endlos                    | 27.06.       | A192QE                     | XS1799938995 | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) |                                 | 104,67G-4,962G                                 | 104,647 G                   |              |      |
| Euro                   | 100.000                  | endlos                    | 27.06.       | A192QF                     | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)                                                                                                         |                                 | 112,525G-3,113G                                | 112,335 G                   |              |      |
| Euro                   | 100.000                  | endlos                    | 14.12.       | A19JX3                     | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)                                                                                            |                                 | 102,09G-2,27G                                  | 102,07 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 14.06.       | A19JX4                     | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)                                                                                                         |                                 | 107,4G-8,05G                                   | 107,41 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 04.09.       | A1VCZQ                     | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)                                                                                                         |                                 | 109G-9,37G                                     | 109,18 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 24.03.       | A1ZE20                     | XS1048428012 | 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)                                                                                                         |                                 | 100,4G-0,48G                                   | 100,52 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 24.03.       | A1ZE21                     | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)                                                                                                         |                                 | 110,61G-1,29G                                  | 110,7 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 20.03.       | A1ZYTJ                     | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)                                                                                                         |                                 | 100,89G-1,12G                                  | 100,9 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 20.03.       | A1ZYTE                     | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)                                                                                                         |                                 | 106G-6,26G                                     | 105,34 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 17.06.       | A28YTB                     | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)                                                                                                         |                                 | 105,56G-5,777G                                 | 105,525 G                   |              |      |
| Euro                   | 100.000                  | endlos                    | 17.06.       | A28YTC                     | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)                                                                                                         |                                 | 107,987G-8,46G                                 | 107,95 G                    |              |      |
| Euro                   | 100.000                  | 22.03.33                  | 22.03.       | A1HHN7                     | XS0908570459 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)                             |                                 | 127,02G-7,87G                                  | 127,2 G                     | 0,88         | 0,88 |
| Euro                   | 1.000                    | <b>26.03.21</b>           | 26.03.       | A1HHW9                     | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                      |                                 | 100,38G-0,41G                                  | 100,39 G                    | 0,15         | 0,15 |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A1ZUTM                     | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)                                                                                                                  |                                 | 109,45G-9,82G                                  | 109,57 G                    | 0,51         | 0,51 |
| Euro                   | 1.000                    | 16.01.23                  | 16.01.       | A1ZUTN                     | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                  |                                 | 101,65G-1,69G                                  | 101,75 G                    | 0,04         | 0,04 |
| Euro                   | 100.000                  | 22.09.28                  | 22.09.       | A282U1                     | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)                                                                                                                  |                                 | 103,23G-3,55G                                  | 103,24 G                    | 0,41         | 0,41 |
| Euro                   | 100.000                  | 23.09.32                  | 23.09.       | A282U2                     | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)                                                                                                                  |                                 | 105,94G-6,38G                                  | 105,98 G                    | 0,68         | 0,68 |
| Euro                   | 100.000                  | 10.06.24                  | 10.06.       | A28573                     | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)                                                                                                                   |                                 | 100,1G-0,11G                                   | 99,7 G                      | 0,02         | 0,02 |
| Euro                   | 100.000                  | <b>30.03.21</b>           | 30.03.       | A19E9S                     | XS1586555606 | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b><br>0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)                                                             |                                 | 100,07G-0,09G                                  | 99,85 G                     | 0,11         | 0,11 |
| Euro                   | 100.000                  | 02.10.23                  | 02.10.       | A19E9T                     | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)                                                                                                                              |                                 | 103,09G-3,03G                                  | 103,08 G                    | 0,02         | 0,02 |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A19E9U                     | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)                                                                                                                              |                                 | 109,08G-9,37G                                  | 109,33 G                    | 0,35         | 0,35 |
| Euro                   | 100.000                  | 16.11.27                  | 16.11.       | A2RUFM                     | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)                                                                                                                              |                                 | 115,62G-6G                                     | 115,77 G                    | 0,27         | 0,27 |
| Euro                   | 100.000                  | 18.11.30                  | 18.11.       | A2RUFN                     | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)                                                                                                                              |                                 | 124,56G-4,79G                                  | 124,58 G                    | 0,65         | 0,65 |
| Euro                   | 100.000                  | 16.11.38                  | 16.11.       | A2RUFQ                     | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)                                                                                                                              |                                 | 142,35G-3,13G                                  | 142,59 G                    | 1,38         | 1,38 |
| Euro                   | 100.000                  | <b>06.07.21</b>           | 06.JAJO      | A2GSFM                     | XS1642546078 | <b>Volkswagen Leasing GmbH<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 06.10.20-05.01.21, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)                          |                                 | 100,03G-0,02G                                  | 100,03 G                    | -0,04        |      |
| Euro                   | 100.000                  | 16.11.22                  | 16.FMAN      | A2GSFZ                     | XS2258429815 | 0,067%, zinsv. v. 16.11.20-15.02.21, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22)                                                                                         |                                 | 100,117G-0,121G                                | 100,115 G                   |              |      |
| Euro                   | 1.000                    | 04.04.22                  | 04.04.       | A0JCC0                     | XS1050917373 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)                                                                |                                 | 102,65G-2,65G                                  | 102,7 G                     |              |      |
| Euro                   | 100.000                  | 06.09.22                  | 06.09.       | A0JCCW                     | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)                                                                                                                          |                                 | 103,84G-3,9G                                   | 103,92 G                    | 0,03         | 0,03 |
| Euro                   | 1.000                    | 15.01.24                  | 15.01.       | A0JCCZ                     | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)                                                                                                                          |                                 | 107,11G-7,19G                                  | 107,15 G                    | 0,24         | 0,24 |
| Euro                   | 1.000                    | 20.01.25                  | 20.01.       | A2GSFN                     | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)                                                                                                                          |                                 | 104,42G-4,51G                                  | 104,43 G                    | 0,25         | 0,25 |
| Euro                   | 1.000                    | 04.04.24                  | 04.04.       | A2GSFQ                     | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)                                                                                                                          |                                 | 103,04G-3,1G                                   | 103 G                       | 0,17         | 0,17 |
| Euro                   | 1.000                    | <b>16.02.21</b>           | 16.02.       | A2GSFR                     | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)                                                                                                                          |                                 | 99,96G-9,97G                                   | 99,98 G                     | 0,5          | 0,5  |
| Euro                   | 1.000                    | 16.02.23                  | 16.02.       | A2GSFS                     | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23)                                                                                                                              |                                 | 101,95G-1,95G                                  | 101,97 G                    | 0,08         | 0,08 |
| Euro                   | 1.000                    | 15.08.25                  | 15.08.       | A2GSFT                     | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)                                                                                                                          |                                 | 105,96G-6,02G                                  | 105,96 G                    | 0,31         | 0,31 |
| Euro                   | 1.000                    | 20.06.22                  | 20.06.       | A2GSFW                     | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)                                                                                                                          |                                 | 100,64G-0,7G                                   | 100,7 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 19.06.26                  | 19.06.       | A2GSFX                     | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)                                                                                                                          |                                 | 105,84G-5,95G                                  | 105,8 G                     | 0,39         | 0,39 |

|                              |                                  |           |
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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 898 |
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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F          |
| Euro                   | 100.000                  | endlos                    | 17.12.       | A1ZTXG                     | XS1117300837 | <b>Vonovia Finance B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,5G-3,21G                                   | 103,5                       | G            |              |
| Euro                   | 1.000                    | 28.06.24                  | 28.JD        | A2R1SR                     | DE000A2R1SR7 | <b>VST Building Technologies AG<br/>Teilschuldverschreibungen</b><br>7%, v. 28.06.19(24), EO-Anl. 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96G-101bB-96,07G                               | 97,13                       | -T           | 8,5<br>8,47  |
| US\$                   | 1.000                    | endlos                    | 06.JD        | A1G73D                     | XS0810596832 | <b>VTB Eurasia DAC<br/>Loan Participation Certificates</b><br>9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | C                               | 111,49G-1,49G                                  | 111,49                      | G            |              |
| kann.\$                | 5.000                    | 27.06.22                  | 27.JD        | A2R99V                     | CA918423AU81 | <b>VW Credit Canada Inc.<br/>Guaranteed Notes</b><br>2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,92G-2,91G                                  | 102,93                      | G            | 0,67<br>0,66 |
| Euro                   | 1.000                    | 15.01.29                  | 15.AO        | A286DV                     | XS2272845798 | <b>VZ Vendor Financing II B.V.<br/>Bearer Notes</b><br>2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,28G-9,85G                                   | 99,38                       | G            | 2,92<br>2,92 |
| US\$                   | 1.000                    | 15.09.42                  | 15.MS        | A1G9L0                     | US931422AK51 | <b>Walgreen Co.<br/>Guaranteed Registered Notes</b><br>4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,7G-7,27G                                   | 105,38                      | G            | 3,94<br>3,94 |
| Euro                   | 1.000                    | 20.11.26                  | 20.11.       | A1VHBE                     | XS1138360166 | <b>Walgreens Boots Alliance Inc.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,83G-7,72G                                  | 107,82                      | G            | 0,78<br>0,77 |
| US\$                   | 1.000                    | 01.06.46                  | 01.JD        | A182FU                     | US931427AR91 | <b>Walgreens Boots Alliance Inc.<br/>Registered Notes</b><br>4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)<br>3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)<br>4,0999999999999996%, v. 15.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 110,39G-0,87G                                  | 110,88                      | G            | 4,01<br>4,01 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V87                     | US931427AS74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,27G-6,44G                                  | 105,52                      | G            | 2,44<br>2,43 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28V88                     | US931427AT57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,54G-3,78G                                  | 97,43                       | G            | 3,92<br>3,92 |
| sfrs                   | 5.000                    | <b>18.05.21</b>           | 18.05.       | A1GQNJ                     | CH0129057367 | <b>Walliser Kantonalbank<br/>Anleihen</b><br>2 3/8%, v. 18.05.11(21), SF-Anl. 2011(21)<br>1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22)<br>0,08%, v. 15.09.15(21), SF-Anl. 2015(21)<br>0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25)<br>0 3/8%, v. 15.12.14(21), SF-Anl. 2014(21)<br>0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23)<br>0,15%, v. 05.10.20(32), SF-Anl. 2020(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,85G-0,8G                                   | 101,03                      | G            | 0,19<br>0,19 |
| sfrs                   | 5.000                    |                           | 28.10.       | A1HR3C                     | CH0224574647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,4G-3,3G                                    | 103,4                       | G            |              |
| sfrs                   | 5.000                    |                           | 15.09.21     | A1Z5ST                     | CH0293343395 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,21G-0,19G                                  | 100,2                       | G            |              |
| sfrs                   | 5.000                    |                           | 15.09.25     | A1Z5TB                     | CH0293343411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,85G-2,9G                                   | 102,85                      | G            |              |
| sfrs                   | 5.000                    |                           | 15.12.21     | A1ZUPP                     | CH0262286237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,59G-0,57G                                  | 100,6                       | G            |              |
| sfrs                   | 5.000                    |                           | 16.03.23     | A1ZZVV                     | CH0273037892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,25G-1,15G                                  | 101,25                      | G            |              |
| sfrs                   | 5.000                    |                           | 05.10.32     | A282V6                     | CH0536893362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,9G-1,2G                                    | 100,9                       | G            | 0,05<br>0,05 |
| US\$                   | 1.000                    | <b>23.06.21</b>           | 24.MJSD      | A192Q7                     | US931142EH28 | <b>Walmart Inc.<br/>Floating Rate Notes</b><br>0,47488%, zinsv. v. 23.12.20-22.03.21, v. 27.06.18(21), DL-FLR Notes 2018(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,1G-0,07G                                   | 100,1                       | G            | 0,32<br>0,32 |
| US\$                   | 1.000                    | 01.09.35                  | 01.MS        | A0GEKQ                     | US931142CB75 | <b>Walmart Inc.<br/>Registered Notes</b><br>5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)<br>6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)<br>6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)<br>3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)<br>4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)<br>3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)<br>3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)<br>3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21)<br>3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)<br>2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)<br>2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)<br>3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)<br>4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)<br>5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)<br>2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)<br>1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) |                                 | 144,94G-4,04G                                  | 145,67                      | G            | 1,82<br>1,82 |
| US\$                   | 1.000                    | 15.08.37                  | 15.FA        | A0N1YT                     | US931142CK74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 160,26G-1,37G                                  | 161,08                      | G            | 2,11<br>2,11 |
| US\$                   | 1.000                    | 15.04.38                  | 15.AO        | A0TT3K                     | US931142CM31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 158,4G-8,68G                                   | 158,76                      | G            | 2,14<br>2,13 |
| US\$                   | 1.000                    | 28.06.38                  | 28.JD        | A192Q1                     | US931142EB57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 126,27G-7,13G                                  | 126,72                      | G            | 2,1<br>2,1   |
| US\$                   | 1.000                    | 29.06.48                  | 29.JD        | A192Q2                     | US931142EC31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 134,12G-4,31G                                  | 133,51                      | G            | 2,36<br>2,36 |
| US\$                   | 1.000                    | 26.06.25                  | 26.JD        | A192Q3                     | US931142ED14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 112,86G-2,99G                                  | 112,66                      | G            | 0,6<br>0,6   |
| US\$                   | 1.000                    | 26.06.28                  | 26.JD        | A192Q4                     | US931142EE96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 117,25G-7,22G                                  | 116,91                      | G            | 1,28<br>1,28 |
| US\$                   | 1.000                    | <b>23.06.21</b>           | 23.JD        | A192Q8                     | US931142EJ83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,24G-1,26G                                  | 101,37                      | G            | 0,4<br>0,4   |
| US\$                   | 1.000                    | 26.06.23                  | 26.JD        | A192Q9                     | US931142EK56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,44G-7,38G                                  | 107,48                      | G            | 0,4<br>0,4   |
| US\$                   | 1.000                    | 15.12.22                  | 15.JD        | A19QWD                     | US931142DU48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,96G-3,89G                                  | 104,01                      | G            | 0,34<br>0,34 |
| US\$                   | 1.000                    | 15.12.24                  | 15.JD        | A19QWE                     | US931142DV21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,14G-8,07G                                  | 107,98                      | G            | 0,58<br>0,58 |
| US\$                   | 1.000                    | 15.12.47                  | 15.JD        | A19QWF                     | US931142DW04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 125,56G-5,75G                                  | 125,33                      | G            | 2,35<br>2,35 |
| Euro                   | 1.000                    | 21.09.29                  | 21.09.       | A1AMPU                     | XS0453133950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 142,32G-2,74G                                  | 142,84                      | G            |              |
| US\$                   | 1.000                    | 15.04.41                  | 15.AO        | A1GP8A                     | US931142DB66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 152,47G-2,87G                                  | 151,64                      | G            | 2,35<br>2,35 |
| US\$                   | 1.000                    | 11.04.23                  | 11.AO        | A1HJEV                     | US931142DH37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,57G-4,63G                                  | 104,59                      | G            | 0,49<br>0,49 |
| Euro                   | 1.000                    | 08.04.22                  | 08.04.       | A1ZFYT                     | XS1054528457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,3G-2,26G                                   | 102,32                      | G            | 0,1<br>0,1   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 08.04.26                  | 08.04.       | A1ZFYU                     | XS1054534422 | <b>Walmart Inc.<br/>Registered Notes</b><br>2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)<br>3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)<br>2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)<br>3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)<br>3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)<br>2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)<br>2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 114,1G-4,16G                                   | 114,24 G                    |              |      |
| US\$                   | 1.000                    | 22.04.24                  | 22.AO        | A1ZG6Z                     | US931142DP52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,66G-8,84G                                  | 108,75 G                    | 0,59         | 0,59 |
| US\$                   | 1.000                    | 08.07.24                  | 08.JJ        | A2R07R                     | US931142EL30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,02G-8,26G                                  | 107,9 G                     | 0,47         | 0,47 |
| US\$                   | 1.000                    | 08.07.29                  | 08.JJ        | A2R07S                     | US931142EN95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 114,44G-5,83G                                  | 115,51 G                    | 1,28         | 1,28 |
| US\$                   | 1.000                    | 08.07.26                  | 08.JJ        | A2R09E                     | US931142EM13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 112,21G-2,27G                                  | 111,94 G                    | 0,77         | 0,77 |
| US\$                   | 1.000                    | 24.09.29                  | 24.MS        | A2R8A7                     | US931142EQ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 109,19G-9,34G                                  | 109,46 G                    | 1,24         | 1,24 |
| US\$                   | 1.000                    | 24.09.49                  | 24.MS        | A2R8A8                     | US931142EP44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 114,34G-4,31G                                  | 114,37 G                    | 2,28         | 2,28 |
| Euro                   | 1.000                    | 01.08.24                  | 01.FA        | A2R54C                     | XS2035469126 | <b>Walnut Bidco PLC<br/>Registered Notes</b><br>6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,59G-3,3G                                   | 103,7 G                     | 5,79         | 5,78 |
| US\$                   | 1.000                    | 15.07.25                  | 15.JJ        | A1Z2LQ                     | US887317AW59 | <b>Warner Media LLC<br/>Guaranteed Registered Notes</b><br>3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)<br>1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,49G-5,58G                                  | 106,43 G                    | 2,31         | 2,31 |
| Euro                   | 1.000                    | 15.09.23                  | 15.09.       | A1Z4NF                     | XS1266734349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,93G-3,95G                                  | 104,02 G                    | 0,47         | 0,47 |
| US\$                   | 1.000                    | 15.11.25                  | 15.AO        | A2843A                     | US94106LBL27 | <b>Waste Management Inc. [Del.]<br/>Registered Notes</b><br>0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)<br>1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)<br>1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,33G-0,06G                                  | 99,82 G                     | 0,74         | 0,74 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A2843B                     | US94106LBN82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,06G-8,62G                                   | 98,32 G                     | 1,36         | 1,36 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A2843C                     | US94106LBP31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,87G-8,72G                                   | 98,04 G                     | 1,64         | 1,64 |
| US\$                   | 1.000                    | 15.11.50                  | 15.MN        | A2843D                     | US94106LBM00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,05G-99,39G                                 | 98,44 G                     | 2,55         | 2,55 |
| Euro                   | 1.000                    | <b>26.04.21</b>           | 26.JAJO      | A180MD                     | XS1400169428 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>0,109%, zinsv. v. 26.10.20-25.01.21, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21)<br>zinsv. v. 30.10.20-28.01.21, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22)<br>1,1563000000000001%, zinsv. v. 27.10.20-26.01.21, v. 27.04.17(22), AD-FLR Med.-Term Nts 2017(22)<br>3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)<br>2,8719999999999999%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)<br>2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)<br>4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)<br>5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)<br>2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)<br>3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)<br>1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)<br>1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)<br>2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)<br>1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)<br>3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)<br>2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) |                                 | 100,09G-0,17G                                  | 99,88 G                     |              |      |
| Euro                   | 1.000                    |                           | 28.JAJO      | A19CK0                     | XS1558022866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,36G-0,36G                                  | 100,11 G                    | -0,34        |      |
| A\$                    | 1.000                    |                           | 27.JAJO      | A19GM8                     | XS1602313196 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,64G-0,63G                                  | 100,66 G                    | 0,67         | 0,67 |
| US\$                   | 1.000                    | 22.05.28                  | 22.MN        | A19HV7                     | US95000U2A01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 112,54G-3,33G                                  | 113,01 G                    | 1,66         | 1,66 |
| US\$                   | 1.000                    | 11.02.31                  | 11.FA        | A28TER                     | US95000U2J10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,34G-5,74G                                  | 105,22 G                    | 2,25         | 2,25 |
| US\$                   | 1.000                    | 11.02.26                  | 11.FA        | A28TES                     | US95000U2K82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,805G-4,95G                                 | 104,395 G                   | 1,16         | 1,16 |
| US\$                   | 1.000                    | 04.04.31                  | 04.AO        | A28VBD                     | US95000U2L65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 121,11G-1,7G                                   | 119,4 G                     | 2,12         | 2,12 |
| US\$                   | 1.000                    | 04.04.51                  | 04.AO        | A28VBE                     | US95000U2M49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 141,11G-0,2G                                   | 138,76 G                    | 3,01         | 3,01 |
| US\$                   | 1.000                    | 30.04.26                  | 30.AO        | A28WR0                     | US95000U2N22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,38G-4,961G                                 | 104,89 G                    | 1,23         | 1,22 |
| US\$                   | 1.000                    | 30.04.41                  | 30.AO        | A28WR1                     | US95000U2Q52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,34G-8,02G                                  | 107,43 G                    | 2,58         | 2,58 |
| Euro                   | 1.000                    | 04.05.25                  | 04.05.       | A28WU2                     | XS2167007249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,1G-4,219G                                  | 104 G                       | 0,35         | 0,35 |
| Euro                   | 1.000                    | 04.05.30                  | 04.05.       | A28WU3                     | XS2167007918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 110,69G-1,514G                                 | 110,47 G                    | 0,48         | 0,48 |
| US\$                   | 1.000                    | 02.06.28                  | 02.JD        | A28XZ0                     | US95000U2S19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,521G-6,26G                                 | 105,871 G                   | 1,5          | 1,5  |
| US\$                   | 1.000                    | 02.06.24                  | 02.JD        | A28XZ1                     | US95000U2R36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,65G-2,51G                                  | 102,59 G                    | 0,91         | 0,91 |
| US\$                   | 1.000                    | 17.06.27                  | 17.JD        | A2R3MQ                     | US95000U2F97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 110,675G-0,62G                                 | 109,75 G                    | 1,47         | 1,47 |
| US\$                   | 1.000                    | 30.10.30                  | 30.AO        | A2R9V2                     | US95000U2G70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,13G-8,58G                                  | 107,91 G                    | 1,93         | 1,92 |
| US\$                   | 1.000                    | 26.07.21                  | 26.JAJO      | A184HB                     | US949746SB87 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Notes</b><br>1,2397499999999999%, zinsv. v. 26.10.20-25.01.21, v. 25.07.16(21), DL-FLR Notes 2016(21)<br>1,44438%, zinsv. v. 30.10.20-28.01.21, v. 31.10.16(23), DL-FLR Notes 2016(22/23)<br>1,5705%, zinsv. v. 04.12.20-03.03.21, v. 04.03.16(21), DL-FLR Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,51G-0,51G                                  | 100,51 G                    | 0,32         | 0,32 |
| US\$                   | 1.000                    | 31.10.23                  | 31.JAJO      | A188FU                     | US949746SJ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,5G-1,5G                                    | 101,45 G                    | 0,91         | 0,91 |
| US\$                   | 1.000                    | <b>04.03.21</b>           | 06.MJSD      | A18YN7                     | US949746RT05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,24G-0,19G                                  | 100,22 G                    | 0,39         | 0,39 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 24.01.23                  | 24.JAJO      | A19B7U                     | US949746SL69 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Notes</b><br>1,3247500000000001%, zinsv. v. 24.10.20-23.01.21, v. 24.01.17(23), DL-FLR Notes 2017(22/23)<br>1,1436299999999999%, zinsv. v. 12.11.20-10.02.21, v. 13.02.17(22), DL-FLR Notes 2017(21/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,79G-0,8G                                   | 100,78 G                    | 0,93         | 0,93 |
| US\$                   | 1.000                    | 11.02.22                  | 11.FMAN      | A19C7M                     | US949746SP73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,09G-0,08G                                  | 100,08 G                    | 1,07         | 1,07 |
| A\$                    | 1.000                    | 27.07.21                  | 27.JJ        | A184JH                     | XS1458461883 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21)<br>2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)<br>3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)<br>4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)<br>1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)<br>2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)<br>1 3/8%, v. 25.07.17(22), LS-Medium-Term Notes 2017(22)<br>3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)<br>2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)<br>3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)<br>4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21)<br>2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)<br>2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)<br>3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)<br>1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)<br>2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)<br>3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)<br>1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)<br>3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)<br>1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)<br>3%, v. 24.01.14(21), DL-Medium-Term Notes 2014(21)<br>2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)<br>4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)<br>1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)<br>3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)<br>0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)<br>0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)<br>0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | S s                             | 101,45G-1,44G                                  | 101,42 G                    | 0,42         | 0,41 |
| £                      | 1.000                    | 20.12.23                  | 20.12.       | A19CFE                     | XS1556174461 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,42G-4,44G                                  | 104,36 G                    | 0,6          | 0,6  |
| A\$                    | 1.000                    | 27.04.22                  | 27.AO        | A19GM9                     | XS1602312891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,43G-3,44G                                  | 103,46 G                    | 0,61         | 0,61 |
| A\$                    | 1.000                    | 27.04.27                  | 27.AO        | A19GNA                     | XS1602313279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 113,49G-3,64G                                  | 113,48 G                    | 1,72         | 1,72 |
| Euro                   | 1.000                    | 24.05.27                  | 24.05.       | A19HWT                     | XS1617830721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,43G-7,96G                                  | 107,36 G                    | 0,24         | 0,24 |
| US\$                   | 1.000                    | 22.07.22                  | 22.JJ        | A19LXR                     | US95000U2B83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,41G-3,45G                                  | 103,44 G                    | 0,38         | 0,38 |
| £                      | 1.000                    | 30.06.22                  | 30.06.       | A19LYY                     | XS1651205152 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,31G-1,29G                                  | 101,3 G                     | 0,5          | 0,5  |
| US\$                   | 1.000                    | 08.03.22                  | 08.MS        | A1G101                     | US94974BFC90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,62G-3,62G                                  | 103,66 G                    | 0,4          | 0,4  |
| Euro                   | 1.000                    | 16.08.22                  | 16.08.       | A1G8H2                     | XS0817639924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,44G-4,58G                                  | 104,28 G                    |              |      |
| £                      | 1.000                    | 12.09.29                  | 12.MS        | A1G9CR                     | XS0828013838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 115,69G-9,23G                                  | 116,75 G                    | 1,17         | 1,17 |
| US\$                   | 1.000                    | 01.04.21                  | 01.AO        | A1GPAV                     | US94974BEV80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101G-1G                                        | 101,02 G                    | 0,36         | 0,36 |
| Euro                   | 1.000                    | 02.05.23                  | 02.05.       | A1HKDR                     | XS0925599556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,55G-5,65G                                  | 105,31 G                    |              |      |
| £                      | 1.000                    | 28.07.25                  | 28.07.       | A1V1M1                     | XS1457522727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,61G-5,7G                                   | 105,46 G                    | 0,72         | 0,72 |
| A\$                    | 1.000                    | 27.07.26                  | 27.JJ        | A1V1PB                     | XS1458462006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 111,65G-1,79G                                  | 111,74 G                    | 1,49         | 1,49 |
| Euro                   | 1.000                    | 02.02.27                  | 02.02.       | A1VQFU                     | XS1463043973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,14G-4,86G                                  | 104,15 G                    | 0,19         | 0,19 |
| £                      | 1.000                    | 22.04.22                  | 22.04.       | A1Z0JC                     | XS1221677476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,18G-2,14G                                  | 102,13 G                    | 0,46         | 0,46 |
| US\$                   | 1.000                    | 01.05.45                  | 01.MN        | A1Z0Y0                     | US94974BGK08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 123,88G-2,71G                                  | 122,07 G                    | 2,65         | 2,65 |
| Euro                   | 1.000                    | 02.06.25                  | 02.06.       | A1Z2A2                     | XS1240964483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,5G-6,79G                                   | 106,48 G                    | 0,08         | 0,08 |
| US\$                   | 1.000                    | 29.09.25                  | 29.MS        | A1Z69Z                     | US94974BGP94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 112,11G-2,08G                                  | 112,2 G                     | 0,94         | 0,94 |
| Euro                   | 1.000                    | 12.09.22                  | 12.09.       | A1Z6CN                     | XS1288903278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,85G-2,96G                                  | 102,74 G                    |              |      |
| US\$                   | 1.000                    | 22.01.21                  | 22.JJ        | A1ZCNL                     | US94974BFR69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100G-99,88G                                    | 99,93 G                     | 5,78         | 5,63 |
| Euro                   | 1.000                    | 04.06.24                  | 04.06.       | A1ZKC8                     | XS1074382893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,88G-7,15G                                  | 106,93 G                    | 0,03         | 0,03 |
| A\$                    | 10.000                   | 27.08.24                  | 27.FA        | A1ZNTZ                     | AU3CB0223519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 113,01G-3,06G                                  | 112,96 G                    | 1,09         | 1,09 |
| Euro                   | 1.000                    | 29.10.21                  | 29.10.       | A1ZRPW                     | XS1130067140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,22G-1,23G                                  | 101,01 G                    |              |      |
| US\$                   | 1.000                    | 19.02.25                  | 19.FA        | A1ZWZ9                     | US94974BGH78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,69G-8,74G                                  | 106,52 G                    | 0,84         | 0,84 |
| Euro                   | 1.000                    | 14.08.30                  | 14.08.       | A288WT                     | XS2118204200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,75G-2,33G                                  | 101,24 G                    | 0,38         | 0,38 |
| sfrs                   | 5.000                    | 27.05.25                  | 27.05.       | A28XFP                     | CH0545766518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,75G-2,35G                                  | 101,75 G                    | 0,21         | 0,21 |
| Euro                   | 1.000                    | 26.04.24                  | 26.04.       | A2R1B9                     | XS1987097430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,42G-1,55G                                  | 101,32 G                    | 0,03         | 0,03 |
| Euro                   | 1.000                    | 25.03.30                  | 25.03.       | A2R8AF                     | XS2056400299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,65G-2,59G                                  | 101,37 G                    | 0,34         | 0,34 |
| US\$                   | 1.000                    | 07.02.35                  | 07.FA        | A0DYAG                     | US949746JM44 | <b>Wells Fargo &amp; Co.<br/>Registered Notes</b><br>5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)<br>3%, v. 22.04.16(26), DL-Notes 2016(26)<br>2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21)<br>3%, v. 25.10.16(26), DL-Notes 2016(26)<br>2 1/2%, v. 04.03.16(21), DL-Notes 2016(21)<br>2,222%, v. 15.03.16(21), CD-Notes 2016(21)<br>3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 136,22G-6G                                     | 136,06 G                    | 2,37         | 2,37 |
| US\$                   | 1.000                    | 22.04.26                  | 22.AO        | A180JJ                     | US949746RW34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 109,77G-9,86G                                  | 109,67 G                    | 1,08         | 1,08 |
| US\$                   | 1.000                    | 26.07.21                  | 26.JJ        | A184FS                     | US949746SA05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,03G-0,96G                                  | 100,97 G                    | 0,37         | 0,37 |
| US\$                   | 1.000                    | 23.10.26                  | 23.AO        | A18784                     | US949746SH57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 110,36G-0,43G                                  | 109,96 G                    | 1,14         | 1,14 |
| US\$                   | 1.000                    | 04.03.21                  | 04.MS        | A18YN6                     | US949746RS22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,38G-0,35G                                  | 100,39 G                    | 0,32         | 0,32 |
| kann.\$                | 1.000                    | 15.03.21                  | 15.MS        | A18ZBL                     | CA949746RU79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,36G-0,36G                                  | 100,38 G                    | 0,34         | 0,34 |
| US\$                   | 1.000                    | 24.01.23                  | 24.JJ        | A19B7T                     | US949746SK86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,8G-2,81G                                   | 102,74 G                    | 1,68         | 1,68 |
| US\$                   | 1.000                    | 01.08.35                  | 01.FA        | A0E78J                     | US929903AM44 | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Debentures</b><br>5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 132G-2,9G                                      | 131,67 G                    | 2,76         | 2,76 |
| US\$                   | 1.000                    | 16.01.24                  | 16.JJ        | A1UMBQ                     | US949746RE36 | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Notes</b><br>4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)<br>5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 111,09G-1,21G                                  | 111,12 G                    | 0,73         | 0,73 |
| US\$                   | 1.000                    | 15.01.44                  | 15.JJ        | A1UMBR                     | US949746RF01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 140,74G-0,21G                                  | 140,37 G                    | 3,16         | 3,16 |
| £                      | 50.000                   | 29.11.35                  | 29.MN        | A0G2RR                     | XS0276684700 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)<br>4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 135,92G-6,65G                                  | 135,62 G                    | 2,02         | 2,02 |
| US\$                   | 1.000                    | 14.06.46                  | 14.JD        | A182ZV                     | US94974BG717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 123,41G-4,01G                                  | 123,84 G                    | 3,06         | 3,06 |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach                               |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                          |                           |              |                            |              |                                                                                                                                                |                                 |                                                |                             | ISMA                                       | B/F  |
| US\$                         | 1.000                    | 07.12.46                  | 07.JD        | A1894Y                     | US94974BGU89 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)                    |                                 | 129,46G-9,68G                                  | 127,57 G                    | 3,1                                        | 3,1  |
| US\$                         | 1.000                    | 15.08.23                  | 15.FA        | A1HPYM                     | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)                                                                                         |                                 | 109,15G-8,97G                                  | 109,04 G                    | 0,65                                       | 0,65 |
| US\$                         | 1.000                    | 02.11.43                  | 02.MN        | A1HSJ8                     | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)                                                                                         |                                 | 137,71G-7,92G                                  | 137,38 G                    | 3,08                                       | 3,08 |
| kann.\$                      | 1.000                    | 21.05.25                  | 21.MN        | A1Z1XM                     | CA949746RQ67 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)                                                                            |                                 | 108,66G-8,88G                                  | 108,65 G                    | 1,76                                       | 1,76 |
| US\$                         | 1.000                    | 22.07.27                  | 22.JJ        | A1Z4CE                     | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)                                                                            |                                 | 117,41G-6,91G                                  | 116,16 G                    | 1,58                                       | 1,58 |
| US\$                         | 1.000                    | 03.06.26                  | 03.JD        | A1ZKAK                     | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)                                                                            |                                 | 114,68G-4,53G                                  | 114,58 G                    | 1,31                                       | 1,31 |
| US\$                         | 1.000                    | 04.11.44                  | 04.MN        | A1ZRY2                     | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                                                                            |                                 | 126,05G-6,99G                                  | 126,12 G                    | 3,07                                       | 3,07 |
| US\$                         | 1.000                    | 14.08.23                  | 14.FA        | A194QV                     | US94988J5R41 | <b>Wells Fargo Bank N.A.<br/>Medium - Term Notes</b><br>3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)                    |                                 | 107,99G-7,88G                                  | 107,98 G                    | 0,5                                        | 0,5  |
| kann.\$                      | 1.000                    | 24.01.23                  | 24.JJ        | A1ZJR3                     | CA94975ZBN56 | <b>Wells Fargo Canada Corp.<br/>Medium - Term Notes</b><br>3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)                               |                                 | 104,72G-4,72G                                  | 104,72 G                    | 1,13                                       | 1,13 |
| US\$                         | 1.000                    | 01.06.25                  | 01.JD        | A1Z17Q                     | US42217KBF21 | <b>Welltower Inc.<br/>Registered Notes</b><br>4%, v. 26.05.15(25), DL-Notes 2015(15/25)                                                        |                                 | 112,85G-2,85G                                  | 112,98 G                    | 1,01                                       | 1,01 |
| Euro                         | 100.000                  | 20.04.23                  | 20.04.       | A187TE                     | FR0013213709 | <b>Wendel SE<br/>Bonds</b><br>1%, v. 20.10.16(23), EO-Bonds 2016(16/23)                                                                        |                                 | 101,9G-1,87G                                   | 101,85 G                    | 0,18                                       | 0,18 |
| Euro                         | 100.000                  | 09.02.27                  | 09.02.       | A1ZVT5                     | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)                                                                                                  |                                 | 112,51G-2,69G                                  | 112,61 G                    | 0,39                                       | 0,39 |
| Euro                         | 1.000                    | 15.12.27                  | 15.JD        | A254QA                     | DE000A254QA9 | <b>Wepa Hygieneprodukte GmbH<br/>Notes</b><br>2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S                                                  |                                 | 100,64G-1,49G                                  | 100,76 G                    | 2,66                                       | 2,66 |
| Euro                         | 1.000                    | 15.12.26                  | 15.MJSD      | A254QC                     | DE000A254QC5 | <b>Wepa Hygieneprodukte GmbH<br/>Anleihen</b><br>2 7/8%, zinsv. v. 15.12.20-14.03.21, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S            |                                 | 100,01G-0,266G                                 | 100,275 G                   | 2,86                                       | 2,86 |
| Euro                         | 1.000                    | 02.08.22                  | 02.08.       | A1G7YF                     | XS0810622935 | <b>Wesfarmers Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22)                                       |                                 | 104,55G-4,59G                                  | 104,61 G                    |                                            |      |
| Euro                         | 1.000                    | 07.10.21                  | 07.10.       | A1ZQS4                     | XS1118029633 | 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)                                                                                         |                                 | 101,17G-1,14G                                  | 101,18 G                    |                                            |      |
| A\$                          | 100                      | 16.10.23                  | 16.AO        | A0UJTG                     | AU300WT60390 | <b>Western Australian Treasury Corp.<br/>Guaranteed Bonds</b><br>6%, v. 01.03.05(23), AD-Bond 2005(23)                                         |                                 | 116,16G-6,17G                                  | 116,19 G                    | 0,16                                       | 0,16 |
| A\$                          | 100                      | 21.10.26                  | 21.AO        | A19JPW                     | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26)                                                                                                         |                                 | 113,91G-4,04G                                  | 113,88 G                    | 0,54                                       | 0,54 |
| A\$                          | 100                      | 21.10.27                  | 21.AO        | A182Q7                     | AU3SG0001563 | <b>Western Australian Treasury Corp.<br/>Guaranteed Loan</b><br>3%, v. 21.04.16(27), AD-Loan 2016(27)                                          |                                 | 115,2G-5,44G                                   | 115,21 G                    | 0,67                                       | 0,67 |
| US\$                         | 1.000                    | 15.02.26                  | 15.FA        | A19VYA                     | US958102AM75 | <b>Western Digital Corp.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)                                  |                                 | 110,78G-0,45G                                  | 110,34 G                    | 2,57                                       | 2,57 |
| US\$                         | 1.000                    | 17.11.36                  | 17.MN        | A0LNK5                     | US959802AH24 | <b>Western Union Co.<br/>Registered Notes</b><br>6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)                                    |                                 | 126,41G-6,26G                                  | 125,95 G                    | 3,99                                       | 3,99 |
| US\$                         | 1.000                    | 15.03.22                  | 15.MS        | A19EPU                     | US959802AU35 | 3,6000000000000001%, v. 15.03.17(22), DL-Notes 2017(17/22)                                                                                     |                                 | 102,65G-2,56G                                  | 102,72 G                    | 1,43                                       | 1,43 |
| US\$                         | 1.000                    | 10.01.25                  | 10.JJ        | A2SA03                     | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)                                                                                     |                                 | 106,91G-6,96G                                  | 106,84 G                    | 1,08                                       | 1,08 |
| US\$                         | 1.000                    | 15.03.24                  | 15.MS        | A2RRVF                     | US960386AN02 | <b>Westinghouse Air Brake Technologies Corp.<br/>Guaranteed Registered Notes</b><br>4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) |                                 | 109,2G-9,4G                                    | 109,23 G                    | 1,38                                       | 1,38 |
| Euro                         | 1.000                    | 17.07.29                  | 17.07.       | A2R47N                     | XS2028104037 | <b>Westlake Chemical Corp.<br/>Registered Notes</b><br>1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)                                           |                                 | 104,16G-4,45G                                  | 104,22 G                    | 1,08                                       | 1,08 |
| A\$                          | 100.000                  | 21.11.23                  | 21.MN        | A1HTN6                     | AU3CB0216240 | <b>Westpac Banking Corp.<br/>ACV</b><br>5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)                                                        |                                 | 113,9G-3,93G                                   | 113,93 G                    | 0,37                                       | 0,37 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 902 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Westpac Banking Corp.<br/>Floating Rate Notes</b>                                              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 19.08.21                  | 21.FMAN      | A18451                     | US961214DB66 | 1,081%, zinsv. v. 19.11.20-18.02.21, v. 19.08.16(21), DL-FLR Notes 2016(21)                       |                                 | 100,488G-0,48G                                 | 100,511 G                   | 0,31         | 0,31 |
| US\$                   | 1.000                    | 15.05.23                  | 15.FMAN      | A190XK                     | US961214EA74 | 0,941%, zinsv. v. 16.11.20-15.02.21, v. 15.05.18(23), DL-FLR Notes 2018(23)                       |                                 | 101,14G-1,14G                                  | 101,01 G                    | 0,46         | 0,46 |
| US\$                   | 1.000                    | 11.01.22                  | 11.JAJO      | A19BFR                     | US961214DH37 | 1,07413%, zinsv. v. 13.10.20-10.01.21, v. 11.01.17(22), DL-FLR Notes 2017(22)                     |                                 | 100,75G-0,73G                                  | 100,77 G                    | 0,35         | 0,35 |
| US\$                   | 1.000                    | 28.06.22                  | 28.MJSD      | A19KKV                     | US961214DR19 | 0,961%, zinsv. v. 29.12.20-28.03.21, v. 28.06.17(22), DL-FLR Notes 2017(22)                       |                                 | 100,79G-0,81G                                  | 100,79 G                    | 0,41         | 0,41 |
| US\$                   | 1.000                    | 11.01.23                  | 11.JAJO      | A19TLS                     | US961214DT74 | 0,79413%, zinsv. v. 13.10.20-10.01.21, v. 11.12.17(23), DL-FLR Notes 2017(23)                     |                                 | 100,67G-0,67G                                  | 100,57 G                    | 0,46         | 0,46 |
| US\$                   | 1.000                    | <b>25.01.21</b>           | 25.JAJO      | A19VBL                     | US961214DV21 | 0,55475%, zinsv. v. 26.10.20-24.01.21, v. 25.01.18(21), DL-FLR Notes 2018(21)                     |                                 | 100,026G-0,02G                                 | 100,027 G                   | 0,18         | 0,18 |
| US\$                   | 1.000                    | 13.01.23                  | 14.JAJO      | A28R5K                     | US961214EK56 | 0,61413%, zinsv. v. 13.10.20-12.01.21, v. 16.01.20(23), DL-FLR Notes 2020(23)                     |                                 | 100,18G-99,79G                                 | 100,29 G                    | 0,72         | 0,72 |
| US\$                   | 1.000                    | 26.02.24                  | 28.FMAN      | A2RYB7                     | US961214EB57 | 1,0029999999999999%, zinsv. v. 27.11.20-25.02.21, v. 26.02.19(24), DL-FLR Notes 2019(24)          |                                 | 101,42G-1,36G                                  | 101,27 G                    | 0,57         | 0,57 |
|                        |                          |                           |              |                            |              | <b>Westpac Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b>                           |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 17.05.24                  | 17.05.       | A19HM1                     | XS1615085781 | 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)                                              |                                 | 102,73G-2,8G                                   | 102,74 G                    |              |      |
| Euro                   | 1.000                    | 17.05.32                  | 17.05.       | A19HM5                     | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)                                              |                                 | 116,06G-6,44G                                  | 116,09 G                    |              |      |
| Euro                   | 1.000                    | 16.01.25                  | 16.01.       | A19UNV                     | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)                                              |                                 | 103,58G-3,65G                                  | 103,59 G                    |              |      |
| Euro                   | 1.000                    | 14.01.33                  | 14.01.       | A19UNW                     | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)                                              |                                 | 114,97G-5,33G                                  | 115,03 G                    |              |      |
| Euro                   | 1.000                    | 22.07.21                  | 22.07.       | A1Z4FG                     | XS1263878818 | 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21)                                              |                                 | 100,68G-0,68G                                  | 100,71 G                    |              |      |
| Euro                   | 1.000                    | <b>24.03.21</b>           | 24.03.       | A1ZEWY                     | XS1047122665 | 1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21)                                              |                                 | 100,41G-0,42G                                  | 100,45 G                    |              |      |
| Euro                   | 1.000                    | 14.01.22                  | 14.01.       | A1ZUTQ                     | XS1167295804 | 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22)                                              |                                 | 101,13G-1,135G                                 | 101,15 G                    |              |      |
|                        |                          |                           |              |                            |              | <b>Westpac Banking Corp.<br/>Medium - Term Notes</b>                                              |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 17.04.27                  | 17.04.       | A187VE                     | XS1506398244 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)                                              |                                 | 105,44G-5,89G                                  | 105,41 G                    |              |      |
| Euro                   | 1.000                    | 17.01.22                  | 17.01.       | A187VF                     | XS1506396974 | 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22)                                              |                                 | 100,64G-0,59G                                  | 100,46 G                    |              |      |
| Euro                   | 1.000                    | <b>16.02.21</b>           | 16.02.       | A18V3D                     | XS1333702691 | 0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21)                                              |                                 | 100,11G-0,16G                                  | 99,88 G                     |              |      |
| Euro                   | 1.000                    | 05.03.23                  | 05.03.       | A19NMU                     | XS1676933937 | 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23)                                              |                                 | 101,45G-1,5G                                   | 101,47 G                    |              |      |
| Euro                   | 1.000                    | 05.09.27                  | 05.09.       | A19NMV                     | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)                                              |                                 | 107,26G-7,69G                                  | 107,33 G                    |              |      |
| Euro                   | 1.000                    | 22.11.24                  | 22.11.       | A19SM6                     | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)                                              |                                 | 103,24G-3,36G                                  | 103,14 G                    |              |      |
| A\$                    | 2.000                    | <b>19.03.21</b>           | 19.03.       | A1ZES4                     | XS1045887863 | 5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)                                                |                                 | 100,97G-0,96G                                  | 101 G                       | 0,25         | 0,25 |
| A\$                    | 2.000                    | 20.08.21                  | 20.08.       | A1ZNCK                     | XS1097953050 | 4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)                                            |                                 | 102,61G-2,6G                                   | 102,64 G                    | 0,19         | 0,19 |
|                        |                          |                           |              |                            |              | <b>Westpac Banking Corp.<br/>Registered Notes</b>                                                 |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>13.05.21</b>           | 13.MN        | A181J7                     | US961214CV30 | 2,1000000000000001%, v. 13.05.16(21), DL-Notes 2016(21)                                           |                                 | 100,68G-0,66G                                  | 100,67 G                    | 0,23         | 0,23 |
| US\$                   | 1.000                    | 13.05.26                  | 13.MN        | A181J9                     | US961214CX95 | 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)                                           |                                 | 110,8G-0,73G                                   | 110,36 G                    | 0,8          | 0,8  |
| US\$                   | 1.000                    | 19.08.21                  | 19.FA        | A18450                     | US961214DA83 | 2%, v. 19.08.16(21), DL-Notes 2016(21)                                                            |                                 | 101,05G-1,07G                                  | 101,09 G                    | 0,27         | 0,27 |
| US\$                   | 1.000                    | 19.08.26                  | 19.FA        | A18452                     | US961214DC40 | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26)                                           |                                 | 110,19G-0,49G                                  | 110,17 G                    | 0,79         | 0,79 |
| US\$                   | 1.000                    | 15.05.23                  | 15.MN        | A190XJ                     | US961214DZ35 | 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23)                                           |                                 | 107,78G-7,71G                                  | 107,73 G                    | 0,36         | 0,36 |
| US\$                   | 1.000                    | 08.03.27                  | 08.MS        | A19D49                     | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)                                           |                                 | 113,65G-3,57G                                  | 113,14 G                    | 1,07         | 1,07 |
| US\$                   | 1.000                    | 28.06.22                  | 28.JD        | A19KKK                     | US961214DQ36 | 2 1/2%, v. 28.06.17(22), DL-Notes 2017(22)                                                        |                                 | 103,21G-3,23G                                  | 103,24 G                    | 0,31         | 0,31 |
| US\$                   | 1.000                    | 11.01.23                  | 11.JJ        | A19TLR                     | US961214DS91 | 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23)                                                        |                                 | 104,9G-4,79G                                   | 104,86 G                    | 0,36         | 0,36 |
| US\$                   | 1.000                    | <b>25.01.21</b>           | 25.JJ        | A19VBM                     | US961214DU48 | 2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21)                                           |                                 | 100,07G-0,07G                                  | 100,08 G                    | 1,32         | 1,31 |
| US\$                   | 1.000                    | 13.01.23                  | 13.JJ        | A28R5J                     | US961214EJ83 | 2%, v. 16.01.20(23), DL-Notes 2020(23)                                                            |                                 | 103,33G-3,45G                                  | 103,36 G                    | 0,29         | 0,29 |
| US\$                   | 1.000                    | 16.01.30                  | 16.JJ        | A28R63                     | US961214EL30 | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30)                                           |                                 | 111,61G-1,4G                                   | 111,05 G                    | 1,31         | 1,31 |
| US\$                   | 1.000                    | 26.02.24                  | 26.FA        | A2RYB6                     | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)                                           |                                 | 108,45G-8,77G                                  | 108,5 G                     | 0,48         | 0,48 |
| US\$                   | 1.000                    | 19.02.25                  | 19.FA        | A2SAH8                     | US961214EH28 | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)                                           |                                 | 106,6G-7,13G                                   | 106,41 G                    | 0,6          | 0,6  |
|                        |                          |                           |              |                            |              | <b>Westpac Banking Corp.<br/>Registered Subordinated Notes</b>                                    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 24.07.39                  | 24.JJ        | A2R5EV                     | US961214EG45 | 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)                                      |                                 | 126,71G-6,43G                                  | 125,07 G                    | 2,63         | 2,63 |
|                        |                          |                           |              |                            |              | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Medium - Term Notes</b>                   |                                 |                                                |                             |              |      |
| A\$                    | 2.000                    | 14.06.28                  | 14.06.       | A182WX                     | XS1431350120 | 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) |                                 | 106,17G-5,93G                                  | 105,79 G                    | 3,86         | 3,86 |
| A\$                    | 2.000                    | 11.03.27                  | 11.03.       | A1ZX9Z                     | XS1200738935 | 4 1/2%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), AD-FLR Med.-T. Nts 2015(22/27)              |                                 | 103,34G-3,34G                                  | 103,37 G                    | 3,88         | 3,88 |
| A\$                    | 100.000                  | 27.08.29                  | 27.FMAN      | A2R65J                     | AU3FN0049672 | 1,9984%, zinsv. v. 27.11.20-25.02.21, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29)             |                                 | 101,94G-1,71G                                  | 101,84 G                    | 1,8          | 1,8  |
|                        |                          |                           |              |                            |              | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Notes</b>                                 |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 23.11.31                  | 23.MN        | A189GK                     | US961214DF70 | 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)       |                                 | 113,66G-3,89G                                  | 113,15 G                    | 2,85         | 2,85 |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach                               |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                          |                           |              |                            |              |                                                                                                                                                                   |                                 |                                                |                             | ISMA                                       | B/F  |
| US\$                         | 1.000                    | 15.11.35                  | 15.MN        | A2844Y                     | US961214EP44 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Notes</b><br>2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)  |                                 | 102,74G-2,9G                                   | 102,42 G                    | 2,45                                       | 2,45 |
| US\$                         | 1.000                    | 04.02.30                  | 04.FA        | A28S01                     | US961214EM13 | 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)                                                                       |                                 | 104,961G-4,821G                                | 104,471 G                   | 2,32                                       | 2,32 |
| 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)                                                                       |                                 | 113,3G-3,39G                                   | 113,47 G                    | 2,93                                       | 2,93 |
| US\$                         | 1.000                    | 16.11.40                  | 16.MN        | A2844Z                     | US961214EQ27 | <b>Westpac Banking Corp.<br/>Subordinated Notes</b><br>2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)                                                    |                                 | 105,2G-5,54G                                   | 104,67 G                    | 2,62                                       | 2,62 |
| US\$                         | 1.000                    | endlos                    | 21.MS        | A19PD3                     | US96122UAA25 | <b>Westpac Banking Corp. [New Zealand Branch]<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) |                                 | 105,45G-5,47G                                  | 104,19 G                    |                                            |      |
| Euro                         | 1.000                    | <b>16.06.21</b>           | 16.06.       | A18201                     | XS1432593660 | <b>Westpac Securities NZ Ltd. [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)           |                                 | 100,27G-0,27G                                  | 100,28 G                    |                                            |      |
| Euro                         | 1.000                    | 06.04.22                  | 06.04.       | A19FR1                     | XS1591674459 | 0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22)                                                                                                           |                                 | 100,88G-0,87G                                  | 100,87 G                    |                                            |      |
| Euro                         | 1.000                    | 17.01.24                  | 17.01.       | A2RWHY                     | XS1936779245 | 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)                                                                                                           |                                 | 102,88G-2,95G                                  | 102,87 G                    |                                            |      |
| £                            | 1.000                    | <b>13.01.21</b>           | 13.01.       | A18WU5                     | XS1344520488 | <b>Westpac Securities NZ Ltd. [London Branch]<br/>Medium - Term Notes</b><br>2 1/2%, v. 13.01.16(21), LS-Medium-Term Nts 2016(21)                                 |                                 | 100,05G-0,04G                                  | 100,06 G                    | 0,43                                       | 0,43 |
| nz\$                         | 2.000                    | 11.07.22                  | 11.07.       | A19LBM                     | XS1644957950 | 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22)                                                                                                            |                                 | 104,82G-4,69G                                  | 104,89 G                    | 0,75                                       | 0,75 |
| Euro                         | 1.000                    | 25.06.24                  | 25.06.       | A2R36R                     | XS2016070430 | 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)                                                                                                           |                                 | 101,53G-1,55G                                  | 101,53 G                    |                                            |      |
| US\$                         | 1.000                    | 19.10.23                  | 19.AO        | A19ZH8                     | XS1807202350 | <b>Westwood Group Holdings Ltd.<br/>Medium - Term Notes</b><br>5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)                                             |                                 | 107,33G-7,36G                                  | 107,34 G                    | 2,63                                       | 2,63 |
| US\$                         | 1.000                    | 15.04.30                  | 15.AO        | A28VHK                     | US962166BY91 | <b>Weyerhaeuser Co.<br/>Registered Notes</b><br>4%, v. 30.03.20(30), DL-Notes 2019(20/30)                                                                         |                                 | 118,19G-7,66G                                  | 117,17 G                    | 1,92                                       | 1,92 |
| US\$                         | 1.000                    | 15.11.29                  | 15.MN        | A2RYKV                     | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29)                                                                                                                         |                                 | 116,61G-6,91G                                  | 115,37 G                    | 1,92                                       | 1,92 |
| US\$                         | 1.000                    | 15.05.50                  | 15.MN        | A28W3P                     | US963320AX45 | <b>Whirlpool Corp.<br/>Registered Notes</b><br>4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)                                                         |                                 | 128,93G-7,96G                                  | 127,98 G                    | 3,16                                       | 3,16 |
| Euro                         | 1.000                    | 20.02.28                  | 20.02.       | A28T07                     | XS2115092954 | <b>Whirlpool EMEA Finance S.à.r.l.<br/>Guaranteed Notes</b><br>0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)                                                      |                                 | 101,43G-1,71G                                  | 101,76 G                    | 0,26                                       | 0,26 |
| Euro                         | 1.000                    | 09.11.27                  | 09.11.       | A19R3K                     | XS1716616179 | <b>Whirlpool Finance Luxembourg S.a.r.l.<br/>Guaranteed Notes</b><br>1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)                                   |                                 | 105,68G-5,88G                                  | 105,83 G                    | 0,23                                       | 0,23 |
| Euro                         | 1.000                    | 11.05.27                  | 11.05.       | A19G0B                     | AT0000A1VKJ4 | <b>Wiener Städtische Versicherung AG Vienna Insurance Group<br/>Nachrangige Anleihen</b><br>3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)                     |                                 | 108G-8G                                        | 108 G                       | 2,14                                       | 2,14 |
| Euro                         | 1.000                    | 02.05.24                  | 02.05.       | A19Z04                     | AT0000A20F93 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>2%, v. 02.05.18(24), EO-Schuldv. 2018(24)                                                                     |                                 | 104,16G-4,14G                                  | 104,38 G                    | 0,73                                       | 0,73 |
| Euro                         | 100.000                  | 04.06.25                  | 04.06.       | A28XZ9                     | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25)                                                                                                                  |                                 | 106,14G-5,38G                                  | 106,12 G                    | 1,48                                       | 1,48 |
| Euro                         | 1.000                    | endlos                    | 09.02.       | A1ZN20                     | DE000A1ZN206 | <b>Wienerberger AG<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.)                                |                                 | 100,25G-0,08G                                  | 100,5                       |                                            |      |
| Euro                         | 1.000                    | 27.06.22                  | 27.06.       | A1G6NS                     | XS0798504030 | <b>Willow No.2 (Ireland) PLC<br/>Loan Participation Certificates</b><br>3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S                                    |                                 | 105,38G-5,37G                                  | 105,42 G                    |                                            |      |
| Euro                         | 100.000                  | 25.09.23                  | 25.09.       | A2R75A                     | XS2054209320 | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b><br>0,452%, v. 25.09.19(23), EO-Notes 2019(19/23)                                                         |                                 | 100,74G-0,82G                                  | 100,8 G                     | 0,15                                       | 0,15 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                   |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 904 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                                                               | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                              |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 25.09.25                  | 25.09.       | A2R75B                     | XS2054209833 | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b><br>0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)<br>1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)<br>1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,91G-2,14G                                                                                                                                                | 101,76 G                    | 0,38         | 0,38  |
| Euro                   | 100.000                  | 25.09.28                  | 25.09.       | A2R75C                     | XS2054210252 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,19G-3,75G                                                                                                                                                | 102,96 G                    | 0,83         | 0,83  |
| Euro                   | 100.000                  | 25.09.31                  | 25.09.       | A2R75D                     | XS2055079904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,9G-5,6G                                                                                                                                                  | 104,85 G                    | 1,26         | 1,26  |
| Euro                   | 100.000                  | 11.09.24                  | 11.09.       | A2YNQ5                     | DE000A2YNQ58 | <b>Wirecard AG<br/>Anleihen</b><br>0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 5,08G-5,1G                                                                                                                                                   | 6,1 G                       | 19,01        | 19,01 |
| Euro                   | 1.000                    | 06.12.22                  | 06.12.       | A1R010                     | DE000A1R0105 | <b>Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022)<br>1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)<br>0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,2G-4,23G                                                                                                                                                 | 104,19 G                    |              |       |
| Euro                   | 1.000                    | 15.04.24                  | 15.04.       | A1R013                     | DE000A1R0139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,4G-7,42G                                                                                                                                                 | 107,31 G                    |              |       |
| Euro                   | 100.000                  | 07.05.27                  | 07.05.       | A2GSR4                     | DE000A2GSR47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,55G-2,71G                                                                                                                                                | 102,43 G                    |              |       |
| US\$                   | 1                        | endlos                    |              | A0KRJ0                     | DE000A0KRJ02 | <b>WisdomTree Commodity Securities Ltd.<br/>Shares ( Deutsche Zertifikate )</b><br>Null-Kupon, DT.ZT06/Und. Heating Oil<br>Null-Kupon, DT.ZT06/Und. Lean Hogs<br>Null-Kupon, DT.ZT06/Und. Live Cattle<br>Null-Kupon, DT.ZT06/Und. Natural Gas<br>Null-Kupon, DT.ZT06/Und. Silver<br>Null-Kupon, DT.ZT06/Und. Soybean Oil<br>Null-Kupon, DT.ZT06/Und. Soybeans<br>Null-Kupon, DT.ZT06/Und. Wheat<br>Null-Kupon, DT.ZT06/Und. Aluminium<br>Null-Kupon, DT.ZT06/Und. Coffee<br>Null-Kupon, DT.ZT06/Und. Copper<br>Null-Kupon, DT.ZT06/Und. Corn<br>Null-Kupon, DT.ZT06/Und. Cotton<br>Null-Kupon, DT.ZT06/Und. WTI Crude Oil<br>Null-Kupon, DT.ZT06/Und. Gasoline<br>Null-Kupon, DT.ZT06/Und. Gold<br>Null-Kupon, DT.ZT06/Und. Agriculture<br>Null-Kupon, DT.ZT06/Und. All Commodities<br>Null-Kupon, DT.ZT06/Und. Energy<br>Null-Kupon, DT.ZT06/Und. Grains<br>Null-Kupon, DT.ZT06/Und. Industrial Metals<br>Null-Kupon, DT.ZT06/Und. Softs<br>Null-Kupon, DT.ZT07/Und. LD Commodities |                                 | 6,38G                                                                                                                                                        | 6,29 G                      |              |       |
| US\$                   | 1                        | endlos                    |              | A0KRJ1                     | DE000A0KRJ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 0,252G                                                                                                                                                       | 0,241 G                     |              |       |
| US\$                   | 1                        | endlos                    |              | A0KRJ2                     | DE000A0KRJ28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 4,477G                                                                                                                                                       | 4,477 G                     |              |       |
| US\$                   | 1                        | endlos                    |              | A0KRJ3                     | DE000A0KRJ36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 0,0098G                                                                                                                                                      | 0,009 G                     |              |       |
| US\$                   | 1                        | endlos                    |              | A0KRJ5                     | DE000A0KRJ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 20,1G                                                                                                                                                        | 19,49 G                     |              |       |
| US\$                   | 1                        | endlos                    |              | A0KRJ6                     | DE000A0KRJ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 3,572G                                                                                                                                                       | 3,377 G                     |              |       |
| US\$                   | 1                        | endlos                    |              | A0KRJ7                     | DE000A0KRJ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 18,88G                                                                                                                                                       | 18,2 G                      |              |       |
| US\$                   | 1                        | endlos                    |              | A0KRJ9                     | DE000A0KRJ93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 0,592G                                                                                                                                                       | 0,565 G                     |              |       |
| US\$                   | 1                        | endlos                    |              | A0KRJS                     | DE000A0KRJS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 2,327G                                                                                                                                                       | 2,336 G                     |              |       |
| US\$                   | 1                        | endlos                    |              | A0KRJT                     | DE000A0KRJT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 0,673G                                                                                                                                                       | 0,665 G                     |              |       |
| US\$                   | 1                        | endlos                    |              | A0KRJU                     | DE000A0KRJU0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 25,91G                                                                                                                                                       | 25,86 G                     |              |       |
| US\$                   | 1                        | endlos                    |              | A0KRJV                     | DE000A0KRJV8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 0,693G                                                                                                                                                       | 0,651 G                     |              |       |
| US\$                   | 1                        | endlos                    |              | A0KRJW                     | DE000A0KRJW6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 1,911G                                                                                                                                                       | 1,865 G                     |              |       |
| US\$                   | 1                        | endlos                    |              | A0KRJX                     | DE000A0KRJX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 3,597G                                                                                                                                                       | 3,519 G                     |              |       |
| US\$                   | 1                        | endlos                    |              | A0KRJY                     | DE000A0KRJY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 15,74G                                                                                                                                                       | 15,17 G                     |              |       |
| US\$                   | 1                        | endlos                    |              | A0KRJZ                     | DE000A0KRJZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 17,24G                                                                                                                                                       | 16,85 G                     |              |       |
| US\$                   | 1                        | endlos                    |              | A0KRKB                     | DE000A0KRKB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 3,66G                                                                                                                                                        | 3,75 G                      |              |       |
| US\$                   | 1                        | endlos                    |              | A0KRKC                     | DE000A0KRKC6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 6,745G                                                                                                                                                       | 6,555 G                     |              |       |
| US\$                   | 1                        | endlos                    |              | A0KRKD                     | DE000A0KRKD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 1,814G-1,813                                                                                                                                                 | 1,744 G                     |              |       |
| US\$                   | 1                        | endlos                    |              | A0KRKF                     | DE000A0KRKF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 2,921G                                                                                                                                                       | 2,781 G                     |              |       |
| US\$                   | 1                        | endlos                    |              | A0KRKG                     | DE000A0KRKG7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 10,89G                                                                                                                                                       | 10,74 G                     |              |       |
| US\$                   | 1                        | endlos                    |              | A0KRKL                     | DE000A0KRKL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 2,629G                                                                                                                                                       | 2,578 G                     |              |       |
| US\$                   | 1                        | endlos                    |              | A0SVX3                     | DE000A0SVX34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 16,14G-6,14G-6,13G-<br>6,14G-6,1G-6,11G-6,11G-<br>6,12G-6,13G-6,07G-6,05G-<br>6,07G-6,12G-6,1G-6,08G-<br>6,06G-6,02G-5,96G-5,95G-<br>5,91G-5,89G-5,97G-5,97G | 15,66 G                     |              |       |
| US\$                   | 1                        | endlos                    |              | A0SVX4                     | DE000A0SVX42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 11,74G-1,96G-1,94G-<br>1,95G-1,84G-1,86G-1,86G-<br>1,87G-1,87G-1,75G-1,78G-<br>1,89G-1,83G-1,83G-1,83G-<br>1,76G-1,64G-1,65G-1,65G-<br>1,65G-1,65G-1,65G     | 11,58 G                     |              |       |
| US\$                   | 1                        | endlos                    |              | A0SVX7                     | DE000A0SVX75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 15,9G-5,92G-5,89G-5,9G-<br>5,92G-5,94G-5,95G-5,93G-<br>5,92G-5,96G-5,95G-5,94G-<br>5,91G-5,88G-5,89G-5,91G-<br>5,77G-5,76G-5,92G-5,92G                       | 15,73 G                     |              |       |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>04.01.2021                                                                                                              | Einheitspreis<br>30.12.2020 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                    |                                          |                                                                                                                                                                |                             | ISMA         | B/F |
| US\$                            | 1                                 | endlos                          |                 | A0SVX8                              | DE000A0SVX83 | <b>WisdomTree Commodity Securities Ltd.<br/>Shares ( Deutsche Zertifikate )</b><br>Null-Kupon, DT.ZT07/Und.LD Agriculture          |                                          | 7,14G-7,175G-7,175G-<br>7,19G-7,19G-7,185G-<br>7,185G-7,185G-7,2G-<br>7,16G-7,145G-7,145G-<br>7,13G-7,135G-7,085G-<br>7,06G-7,02G-7,02G-7,01G-<br>7,03G-7,03G  | 6,89 G                      |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V9X0                              | DE000A0V9X09 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Gold                                                                                              |                                          | 13,04G-3,01G-2,96G-<br>2,97G-2,95G-2,95G-2,93G-<br>2,94G-2,94G-2,96G-2,94G-<br>2,89G-2,89G-2,88G-2,96G-<br>2,93G-2,93G-2,85G-2,88G-<br>2,88G-2,84G-2,85G       | 13,34 G                     |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V9X4                              | DE000A0V9X41 | Null-Kupon, DT.ZT08/Und.1xD.Sht.Nat. Gas                                                                                           |                                          | 543,32G                                                                                                                                                        | 579,46 G                    |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V9X5                              | DE000A0V9X58 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel                                                                                            |                                          | 14,93G                                                                                                                                                         | 15,55 G                     |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V9X6                              | DE000A0V9X66 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Silver                                                                                            |                                          | 6,72G                                                                                                                                                          | 6,97 G                      |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V9XY                              | DE000A0V9XY2 | Null-Kupon, DT.ZT08/Und.1xD.Sht. WTI Oil                                                                                           |                                          | 46,87G-7,2G-7,15G-7,77G-<br>7,59G-8,39G-8,26G-8,04G-<br>8,04G-8,73G-9,25G-8,59G-<br>8,62G-8,71G-8,47G                                                          | 48,32 G                     |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V9Y5                              | DE000A0V9Y57 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Silver                                                                                            |                                          | 8,18G                                                                                                                                                          | 7,66 G                      |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V9YZ                              | DE000A0V9YZ7 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Gold                                                                                              |                                          | 56,15G                                                                                                                                                         | 53,99 G                     |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1N49P                              | DE000A1N49P6 | Null-Kupon, DT.ZT12/Und.Brent Crude                                                                                                |                                          | 17,34-7,5G-7,47G-7,49G-<br>7,26G-7,3G-7,3G-7,32G-<br>7,34G-7,08G-7,27G-7,19G-<br>7,15G-7,18G-6,98G-6,71G-<br>6,7G-6,77G                                        | 17,02 G                     |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1N49Q                              | DE000A1N49Q4 | Null-Kupon, DT.ZT12/Und.LD Brent Crude                                                                                             |                                          | 24,27G-4,45G-4,41G-<br>4,45G-4,21G-4,25G-4,26G-<br>3,93G-4,17G-4,07G-4,06G-<br>3,82G-3,59G-3,6G-3,3G-<br>3,37G-3,42G                                           | 23,91 G                     |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BDEB                              | DE000A2BDEB6 | Null-Kupon, DT.ZT08/Und.2xD.Lng. WTI Oil                                                                                           |                                          | 3,58G                                                                                                                                                          | 3,45 G                      |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BDEC                              | DE000A2BDEC4 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Nickel                                                                                            |                                          | 79,08G                                                                                                                                                         | 73,67 G                     |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BDED                              | DE000A2BDED2 | Null-Kupon, DT.ZT08/Und.2xD.Lng. N.Gas                                                                                             |                                          | 1,53G                                                                                                                                                          | 1,36 G                      |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1EK0K                              | DE000A1EK0K5 | <b>WisdomTree Foreign Exchange Ltd.<br/>Shares ( Deutsche Zertifikate )</b><br>Null-Kupon, Dt.ZT10/Und.Long CNY SHort USD          |                                          | 44,12G-4,41G-4,41G-<br>4,36G-4,32G-4,32G-4,32G-<br>4,32G-4,32G-4,32G-4,27G-<br>4,27G-4,27G-4,27G-4,27G-<br>4,32G-4,36G-4,36G-4,36G-<br>4,36G-4,36G-4,36G-4,36G | 43,92 G                     |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1EK0L                              | DE000A1EK0L3 | Null-Kupon, Dt.ZT10/Und.Short CNY Long USD                                                                                         |                                          | 28,15G-7,38G-7,35G-<br>7,35G-7,31G-7,31G-7,31G-<br>7,32G-7,32G-7,32G-7,32G-<br>7,32G-7,32G-7,32G-7,32G-<br>7,36G-7,4G-7,4G                                     | 27,64 G                     |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1N3G1                              | DE000A1N3G19 | <b>WisdomTree Hedged Commodity Securities Ltd.<br/>Shares ( Deutsche Zertifikate )</b><br>Null-Kupon, DT.ZT12/Und.EUR d Hed. Brent |                                          | 2,542G                                                                                                                                                         | 2,493 G                     |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZLJ                              | DE000A1NZLJ4 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Agrar                                                                                           |                                          | 5,19G                                                                                                                                                          | 4,99 G                      |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZLK                              | DE000A1NZLK2 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Commo                                                                                           |                                          | 4,57G                                                                                                                                                          | 4,439 G                     |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZLL                              | DE000A1NZLL0 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Copper                                                                                          |                                          | 6,665G                                                                                                                                                         | 6,565 G                     |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZLM                              | DE000A1NZLM8 | Null-Kupon, DT.ZT12/Und.EUR d Hed. WTI Oil                                                                                         |                                          | 1,358G                                                                                                                                                         | 1,332 G                     |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZLN                              | DE000A1NZLN6 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Gold                                                                                            |                                          | 8,07G                                                                                                                                                          | 7,905 G                     |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZLP                              | DE000A1NZLP1 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Gas                                                                                             |                                          | 0,883G                                                                                                                                                         | 0,829 G                     |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZLQ                              | DE000A1NZLQ9 | Null-Kupon, DT.ZT12/Und.EUR d Hed. PMs                                                                                             |                                          | 7,27G                                                                                                                                                          | 7,1 G                       |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZLR                              | DE000A1NZLR7 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Silver                                                                                          |                                          | 5,4G                                                                                                                                                           | 5,21 G                      |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZLS                              | DE000A1NZLS5 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Wheat                                                                                           |                                          | 3,768G                                                                                                                                                         | 3,519 G                     |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>04.01.2021                                                                   | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                    |                                 |                                                                                                                  |                             | ISMA         | B/F  |
| US\$                   | 1                        | endlos                    |              | A0N62D                     | DE000A0N62D7 | <b>WisdomTree Metal Securities Ltd.<br/>Shares ( Deutsche Zertifikate )</b><br>Null-Kupon, DT.ZT07/Und.Physical Platinum                                                                           |                                 | 83,16G-3,95G-4,2G-4,09G-3,94G-3,71G-3,38G-4,22G-3,43G-4,56G-5,21G-5,85-5,72G-3,22G-2,33G-1,24G-1,33G-1,24G       | 80,89 G                     |              |      |
| US\$                   | 1                        | endlos                    |              | A0N62E                     | DE000A0N62E5 | Null-Kupon, DT.ZT07/Und.Physical Palladium                                                                                                                                                         |                                 | 186,58G-7,13G-5,95G-5,94G-4,1G-4,48G-5,88G-6,4G-6,23G-6,72G-6,66G-6G-4,12G-3,35G-0,05G-2,56-2,7G-2,7G            | 177,79 G                    |              |      |
| US\$                   | 1                        | endlos                    |              | A0N62F                     | DE000A0N62F2 | Null-Kupon, DT.ZT07/Und.Physical Silver                                                                                                                                                            |                                 | 20,62G-0,7G-0,76G-0,74G-0,74G-0,76G-0,73G-0,78G-0,75G-0,69G-0,78G-0,86G-0,78G-0,84G-0,68-0,51G-0,53G-0,75G-0,71G | 20,02 G                     |              |      |
| US\$                   | 1                        | endlos                    |              | A0N62G                     | DE000A0N62G0 | Null-Kupon, DT.ZT07/Und.Physical Gold                                                                                                                                                              |                                 | 148,41G-8,81G-9,03G-8,93G-8,76G-8,78G-8,86G-9,04G-8,96G-9,02G-9,46G-9,53G-9,14G-9,69G-9,57G-9,48G-50,04G-0,04G   | 145 G                       |              |      |
| US\$                   | 1                        | endlos                    |              | A0N62H                     | DE000A0N62H8 | Null-Kupon, DT.ZT07/Und.Physical PM Basket                                                                                                                                                         |                                 | 130,84-0-0,2G-29,95G-9,93G-30,11G-0,11G-29,93G-30,33G-0,54G-0,67G-28,79G-8,37G-8,36G                             | 125,47 G                    |              |      |
| Euro                   | 1.000                    | 15.07.28                  | 15.JJ        | A28Y2R                     | XS2193974701 | <b>WMG Acquisition Corp.<br/>Senior Secured Notes</b><br>2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S                                                                                       |                                 | 102,93G-3,29G                                                                                                    | 102,5 G                     | 2,28         | 2,28 |
| Euro                   | 1.000                    | 21.03.23                  | 21.03.       | A1HHM1                     | XS0907301260 | <b>Wolters Kluwer N.V.<br/>Notes</b><br>2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)                                                                                                                 |                                 | 106,8G-6,77G                                                                                                     | 106,83 G                    |              |      |
| Euro                   | 1.000                    | 22.03.27                  | 22.03.       | A19EXZ                     | XS1575992596 | <b>Wolters Kluwer N.V.<br/>Senior Notes</b><br>1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)<br>2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)<br>0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)     |                                 | 109,25G-9,36G                                                                                                    | 109,35 G                    |              |      |
| Euro                   | 1.000                    | 13.05.24                  | 13.05.       | A1ZH6B                     | XS1067329570 |                                                                                                                                                                                                    |                                 | 108,37G-8,4G                                                                                                     | 108,44 G                    |              |      |
| Euro                   | 1.000                    | 03.07.30                  | 03.07.       | A28ZEH                     | XS2198580271 |                                                                                                                                                                                                    |                                 | 104,51G-4,66G                                                                                                    | 104,53 G                    | 0,25         | 0,25 |
| A\$                    | 10.000                   | 20.05.25                  | 20.MN        | A28XN5                     | AU3CB0272219 | <b>Woolworths Group Ltd.<br/>Medium - Term Notes</b><br>1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)<br>2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) |                                 | 104,38G-4,39G                                                                                                    | 104,37 G                    | 0,83         | 0,83 |
| A\$                    | 10.000                   | 20.05.30                  | 20.MN        | A28XN6                     | AU3CB0272227 |                                                                                                                                                                                                    |                                 | 107,76G-8,07G                                                                                                    | 107,69 G                    | 1,87         | 1,87 |
| A\$                    | 10.000                   | 23.04.24                  | 23.AO        | A2R057                     | AU3CB0262533 | <b>Woolworths Group Ltd.<br/>Registered Notes</b><br>2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)                                                                                       |                                 | 107,16G-7,24G                                                                                                    | 107,14 G                    | 0,63         | 0,63 |
| Euro                   | 100.000                  | 30.06.23                  | 30.06.       | A28ZAF                     | FR0013521549 | <b>Worldline S.A.<br/>Obligations</b><br>0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23)<br>0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)<br>0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)              |                                 | 101,51G-1,49G                                                                                                    | 101,53 G                    |              |      |
| Euro                   | 100.000                  | 30.06.27                  | 30.06.       | A28ZAG                     | FR0013521564 |                                                                                                                                                                                                    |                                 | 103,79G-3,96G                                                                                                    | 103,91 G                    | 0,26         | 0,26 |
| Euro                   | 100.000                  | 18.09.24                  | 18.09.       | A2R7X1                     | FR0013448032 |                                                                                                                                                                                                    |                                 | 100,69G-0,93G                                                                                                    | 100,93 G                    |              |      |
| Euro                   | 1.000                    | 15.04.27                  | 15.04.       | A19XB8                     | XS1785458172 | <b>WPC Eurobond B.V.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)                                                                                          |                                 | 108,7G-9,07G                                                                                                     | 108,8 G                     | 0,65         | 0,65 |
| Euro                   | 1.000                    | 15.04.28                  | 15.04.       | A2R7TD                     | XS2052968596 | <b>WPC Eurobond B.V.<br/>Registered Notes</b><br>1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28)<br>2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)                                       |                                 | 103,86G-4,32G                                                                                                    | 103,85 G                    | 0,74         | 0,74 |
| Euro                   | 1.000                    | 09.04.26                  | 09.04.       | A2RSR1                     | XS1843459600 |                                                                                                                                                                                                    |                                 | 109,5G-9,77G                                                                                                     | 109,57 G                    | 0,37         | 0,37 |
| Euro                   | 1.000                    | 20.11.23                  | 20.11.       | A1HTMQ                     | XS0995643003 | <b>WPP Finance 2013<br/>Medium - Term Notes</b><br>3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)                                                                                             |                                 | 108,7G-8,72G                                                                                                     | 108,82 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.03.30                  | 23.03.      | A14KQP                 | XS1205548164 | <b>WPP Finance Deutschland GmbH<br/>Medium - Term Notes</b><br>1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)                                                                                                                                                                                                                                                 |                              | 109,36G-9,72G                                  | 109,21 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A1ZP0V                 | XS1112013666 | <b>WPP Finance S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)                                                                                                                                   |                              | 111,89G-2,04G                                  | 111,89 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 19.05.27                  | 19.05.      | A28XE2                 | XS2176562812 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 111,67G-1,87G                                  | 111,65 G                    | 0,48         | 0,48 |
| £                     | 1.000                  | 19.05.32                  | 19.05.      | A28XE3                 | XS2176605132 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 117,27G-7,6G                                   | 115,47 G                    | 2            | 2    |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A1905C                 | XS1823518730 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)<br>1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)<br>0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)                                                                                                                               | S s                          | 104,98G-5,02G                                  | 105,08 G                    |              |      |
| Euro                  | 1.000                  | 19.05.22                  | 19.05.      | A1Z1P4                 | XS1234248919 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,48G-1,44G                                  | 101,46 G                    |              |      |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A28XCT                 | XS2176534795 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 105,48G-4,65G                                  | 104,66 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 15.07.44                  | 15.07.      | A11QFG                 | XS1064049767 | <b>Württembergische Lebensversicherung AG<br/>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)                                                                                                                                                                                                        |                              | 112,6G-2,85G                                   | 113,13 G                    | 4,36         | 4,36 |
| Euro                  | 100.000                | 20.10.27                  | 20.10.      | WBP0A7                 | DE000WBP0A79 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)                                                                                                                                                                                                                                               | R 8                          | 102,6G-2,79G                                   | 102,61 G                    |              |      |
| skr                   | 1                      | endlos                    |             | A18KCN                 | SE0007126024 | <b>XBT Provider AB<br/>Zertifikate</b><br>Null-Kupon, O.E. 15(unl.) Bitcoin<br>Null-Kupon, O.E. 15(unl.) Bitcoin<br>Null-Kupon, O.E. 17(unl.) Ethereum                                                                                                                                                                                                             |                              | 127-4,59-0,3-4,77                              | 109,78 G                    |              |      |
| Euro                  | 1                      | endlos                    |             | A2CBL5                 | SE0007525332 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 1232,48-56,48-5,27                             | 1,087,25 G                  |              |      |
| Euro                  | 1                      | endlos                    |             | A2HDZ2                 | SE0010296582 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 80,7-79,7-8-7-0-4,39-4,4-5-5-3,5-5-5-82-1      | 55,89                       |              |      |
| Euro                  | 1                      | endlos                    |             | A2UBRL                 | SE0011414457 | Null-Kupon, O.E. 19(unl.) Litecoin<br>Null-Kupon, O.E. 19(unl.) Litecoin<br>Null-Kupon, O.E. 19(unl.) XRP<br>Null-Kupon, O.E. 19(unl.) XRP                                                                                                                                                                                                                         |                              | 65,83-58,27                                    | 49,06 G                     |              |      |
| skr                   | 1                      | endlos                    |             | A2UBRM                 | SE0011414465 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 6,32-6,34-6-6,03-6,04                          | 4,94 G                      |              |      |
| Euro                  | 1                      | endlos                    |             | A2UCQS                 | SE0011414473 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 9,2-9,09                                       | 8,08 G                      |              |      |
| skr                   | 1                      | endlos                    |             | A2UCQT                 | SE0011414481 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 0,868G-0,99                                    | 0,773 G                     |              |      |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A189ZS                 | US98389BAU44 | <b>Xcel Energy Inc.<br/>Registered Notes</b><br>3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)<br>4%, v. 25.06.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                            |                              | 112,4G-2,28G                                   | 112,21 G                    | 1,19         | 1,19 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A192Q0                 | US98389BAV27 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 115,69G-7,14G                                  | 116,24 G                    | 1,56         | 1,56 |
| US\$                  | 1.000                  | 15.03.23                  | 15.MS       | A19N48                 | US984121CQ49 | <b>Xerox Corp.<br/>Registered Notes</b><br>4 3/8%, v. 11.09.17(23), DL-Notes 2017(17/23)<br>6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)<br>3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)<br>4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)                                                                                              |                              | 105,02G-4,54G                                  | 105,02 G                    | 2,25         | 2,25 |
| US\$                  | 1.000                  | 15.12.39                  | 15.JD       | A1AQ3B                 | US984121CB79 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 106,75G-6,97G                                  | 107,7 G                     | 6,22         | 6,22 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1VFJG                 | US984121CJ06 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,69G-3,25G                                  | 103,58 G                    | 2,8          | 2,8  |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A1ZXZY                 | US984121CL51 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,34G-0,18G                                  | 100,38 G                    | 4,84         | 4,84 |
| US\$                  | 1.000                  | 29.04.30                  | 29.AO       | A28WMU                 | USY77108AA93 | <b>Xiaomi Best Time International Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                  |                              | 106,22G-6,47G                                  | 106,2 G                     | 2,61         | 2,6  |
| Euro                  | 1.000                  | 29.06.47                  | 29.06.      | A19KMM                 | XS1633784183 | <b>XLIT Ltd.<br/>Subordinated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47)                                                                                                                                                                                                                            |                              | 112,84G-3,06G                                  | 112,8 G                     | 2,56         | 2,56 |
| US\$                  | 1                      | 30.04.80                  |             | A2T0VS                 | DE000A2T0VS9 | <b>XTrackers ETC PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber<br>Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin<br>Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold<br>Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold<br>Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber<br>Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin |                              | 32,06G                                         | 30,99 G                     |              |      |
| US\$                  | 1                      | 17.04.80                  |             | A2T0VT                 | DE000A2T0VT7 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 22,2G                                          | 21,48 G                     |              |      |
| US\$                  | 1                      | 23.04.80                  |             | A2T0VU                 | DE000A2T0VU5 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 24,35G                                         | 23,69 G                     |              |      |
| Euro                  | 1                      | 21.05.80                  |             | A2T5DZ                 | DE000A2T5DZ1 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 27,16G                                         | 26,43 G                     |              |      |
| Euro                  | 1                      | 15.05.80                  |             | A2UDH5                 | DE000A2UDH55 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 35,67G                                         | 34,28 G                     |              |      |
| Euro                  | 1                      | 29.05.80                  |             | A2UDH6                 | DE000A2UDH63 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 24,68G                                         | 23,71 G                     |              |      |
| Euro                  | 1.000                  | 11.06.21                  | 11.06.      | A1ZKLV                 | XS1076256400 | <b>Yorkshire Building Society<br/>ACV</b><br>1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                |                              | 100,71G-0,73G                                  | 100,75 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                         |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A1Z92S                 | XS1318364731 | <b>Yorkshire Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) |                              | 102,23G-2,26G                                  | 102,24 G                    |              |       |
| Euro                  | 1.000                  | 17.03.22                  | 17.03.      | A1ZYLE                 | XS1203856072 | <b>Yorkshire Building Society<br/>Medium - Term Notes</b><br>1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)                     |                              | 101,7G-1,6G                                    | 101,69 G                    |              |       |
| Euro                  | 1.000                  | 21.09.25                  | 21.09.      | A282HW                 | XS2231267829 | 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25)                                                                                  |                              | 102,39G-2,69G                                  | 102,13 G                    | 0,05         | 0,05  |
| US\$                  | 1.000                  | 21.07.27                  | 21.JJ       | A19L1Z                 | USP989MJBL47 | <b>YPF S.A.<br/>Registered Bonds</b><br>6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S                                   |                              | 70,93G-0,77G                                   | 70,86 G                     | 14,38        | 14,34 |
| US\$                  | 1.000                  | 15.12.47                  | 15.JD       | A19TWP                 | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S                                                                                         |                              | 68,89G-9,13G                                   | 68,6 G                      | 10,72        | 10,72 |
| US\$                  | 1.000                  | 28.07.25                  | 28.JJ       | A1Z0T6                 | USP989MJBE04 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S                                                                                     |                              | 76,66G-6,45G                                   | 76,8 G                      | 16,59        | 16,52 |
| US\$                  | 1.000                  | 04.04.24(22)              | 04.AO       | A1ZGFR                 | USP989MJAY76 | 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S                                                                                  |                              | 87,9G-7,54G                                    | 87,89 G                     | 14,08        | 14,02 |
| Euro                  | 1.000                  | 02.03.28                  | 02.03.      | A19W9D                 | XS1782806357 | <b>ZBpadoslovenskß energetika AS<br/>Medium - Term Notes</b><br>1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)                 |                              | 110,13G-0,46G                                  | 110,23 G                    | 0,27         | 0,27  |
| Euro                  | 1.000                  | 14.10.23                  | 14.10.      | A1HR3S                 | XS0979598462 | 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)                                                                                      |                              | 110,72G-0,7G                                   | 110,83 G                    | 0,13         | 0,13  |
| Euro                  | 100.000                | 23.10.29                  | 23.10.      | A2R9EP                 | XS2010039894 | <b>ZF Europe Finance B.V.<br/>Guaranteed Notes</b><br>3%, v. 23.10.19(29), EO-Notes 2019(19/29)                                         |                              | 101,89G-2,33G                                  | 101,33 G                    | 2,7          | 2,7   |
| Euro                  | 100.000                | 21.09.25                  | 21.09.      | A289EU                 | XS2231715322 | <b>ZF Finance GmbH<br/>Medium - Term Notes</b><br>3%, v. 21.09.20(25), MTN v.2020(2020/2025)                                            |                              | 103,24G-3,47G                                  | 103,3 G                     | 2,21         | 2,21  |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | A289EV                 | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028)                                                                                          |                              | 107,15G-7,66G                                  | 107,05 G                    | 2,64         | 2,64  |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A3H24P                 | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)                                                                                          |                              | 101,27G-1,48G                                  | 101,34 G                    | 2,5          | 2,49  |
| Euro                  | 100.000                | 27.04.23                  | 27.04.      | A14J7G                 | DE000A14J7G6 | <b>ZF North America Capital Inc.<br/>Guaranteed Notes</b><br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)                              |                              | 102,06G-2,42G                                  | 102,01 G                    | 1,67         | 1,67  |
| US\$                  | 1.000                  | 29.04.25                  | 29.AO       | A1Z0X8                 | USU98737AC03 | <b>ZF North America Capital Inc.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S             |                              | 104,81G-4,8G                                   | 102,81 G                    | 3,57         | 3,57  |
| US\$                  | 1.000                  | 29.04.22                  | 29.AO       | A1Z0X9                 | USU98737AB20 | 4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S                                                                                     |                              | 102,25G-2,26G                                  | 102,9 G                     | 2,75         | 2,75  |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A186RE                 | XS1493836461 | <b>Ziggo B.V.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S                                |                              | 104,43G-4,33G                                  | 104,39 G                    | 3,48         | 3,48  |
| Euro                  | 1.000                  | 28.02.30                  | 15.JJ       | A28TG4                 | XS2116386132 | <b>Ziggo Bond Co. B.V.<br/>Registered Notes</b><br>3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S                                  |                              | 100,32G-0,35G                                  | 100,25 G                    | 3,36         | 3,36  |
| Euro                  | 1.000                  | 13.12.22                  | 13.12.      | A1899T                 | XS1532765879 | <b>Zimmer Biomet Holdings Inc.<br/>Registered Notes</b><br>1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22)                   |                              | 102,65G-2,69G                                  | 102,69 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 13.12.26                  | 13.12.      | A1899U                 | XS1532779748 | 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)                                                                              |                              | 111,47G-1,76G                                  | 111,72 G                    | 0,42         | 0,42  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A1ZYN2                 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)                                                                              |                              | 109,59G-10,13G                                 | 109,6 G                     | 1,1          | 1,1   |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A1ZYN3                 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)                                                                              |                              | 116,53G-6,82G                                  | 113,87 G                    | 3,46         | 3,46  |
| US\$                  | 1.000                  | 01.04.22                  | 01.AO       | A1ZYNA                 | US98956PAL67 | 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22)                                                                              |                              | 100,76G-2,73G                                  | 100,82 G                    | 0,93         | 0,92  |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A288UU                 | US98956PAS11 | 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26)                                                                              |                              | 108,96G-8,92G                                  | 108,88 G                    | 1,22         | 1,22  |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2SADH                 | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)                                                                              |                              | 104,4G-4,82G                                   | 104,76 G                    | 0,45         | 0,45  |
| US\$                  | 1.000                  | 20.08.28                  | 20.FA       | A194X4                 | US98978VAN38 | <b>Zoetis Inc.<br/>Registered Notes</b><br>3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)                                               |                              | 117,5G-7,54G                                   | 117,19 G                    | 1,47         | 1,46  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28XA1                 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30)                                                                                               |                              | 103,29G-3,14G                                  | 102,98 G                    | 1,64         | 1,64  |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28XA2                 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50)                                                                                               |                              | 109G-8,36G                                     | 108,31 G                    | 2,61         | 2,61  |
| sfrs                  | 5.000                  | 14.10.31                  | 14.10.      | A282DW                 | CH0570347341 | <b>Zuger Kantonalbank<br/>Anleihen</b><br>0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)                                                    |                              | 100,96G-1,29G                                  | 99,82 G                     |              |       |
| sfrs                  | 5.000                  | 03.12.29                  | 03.12.      | A2SAQY                 | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)                                                                                               |                              | 101,65G-1,98G                                  | 101,65 G                    |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>04.01.2021 | Einheitspreis<br>30.12.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |                  |                        |                              |                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | endlos                    | 16.04.           | A283VC                 | CH0536893321                 | <b>Zürcher Kantonalbank<br/>Nachrangige Anleihen</b><br>1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)                                                                      |                              | 100,2G-99,91G                                  | 100,28 G                    |              |      |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.           | A1Z22F                 | XS1245290181                 | <b>Zürcher Kantonalbank<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)                                         |                              | 103,05G-3,15G                                  | 103,03 G                    | 2,1          | 2,1  |
| sfrs<br>sfrs          | 5.000<br>5.000         | 04.11.32<br>06.06.29      | 04.11.<br>06.06. | A284AT<br>A2R14U       | CH0570576121<br>CH0419041238 | <b>Zürcher Kantonalbank<br/>Anleihen</b><br>0,05%, v. 04.11.20(32), SF-Anl. 2020(32)<br>0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145                                                  | S s                          | 101,15G-0,55G<br>102,11G-2,46G                 | 101,15 G<br>102,09 G        |              |      |
| Euro                  | 1.000                  | 17.06.39                  | 17.06.           | A2R3NY                 | XS2013626010                 | <b>Zurich Finance [Ireland] DAC<br/>Medium - Term Notes</b><br>1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)                                                                     | S s                          | 117,67G-9,16G                                  | 117,82 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 17.09.50                  | 17.09.           | A28YPZ                 | XS2189970317                 | <b>Zurich Finance [Ireland] DAC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)             |                              | 106,67G-7,431G                                 | 106,55 G                    | 1,56         | 1,56 |
| sfrs<br>sfrs          | 5.000<br>5.000         | 27.08.32<br>22.10.27      | 27.08.<br>22.10. | A28T6Y<br>A2RWUQ       | CH0525158371<br>CH0419040792 | <b>Zürich Versicherungs-Gesellschaft AG<br/>Medium - Term Notes</b><br>0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)<br>0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) |                              | 98,5G-8,53G<br>104,9G-5,1G                     | 98,35 G<br>104,84 G         | 0,2          | 0,2  |
| sfrs<br>sfrs          | 5.000<br>5.000         | 20.04.28<br>19.12.42      | 20.04.<br>19.12. | A28UZU<br>A2RVJN       | CH0485261520<br>CH0451141417 | <b>Zürich, Stadt<br/>Anleihen</b><br>0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)<br>0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)                                                           |                              | 102,6G-2,8G<br>119,7G-20,45G                   | 103,55 G<br>119,65 G        | 0,02         | 0,02 |



| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Aussetzung der Handelsgarantien<br>Skontroführerhandel - Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Murphy & Spitz Green Energy AG<br>- Kündigung - WKN A12UAK / ISIN DE000A12UAK7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Notierungseinstellung im allgemeinen 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.<br><br>Düsseldorf, den 04. März 2020<br><br>Geschäftsführung der Börse Düsseldorf                                                                                                                                                                                         | Zum 30.09.2021<br><br>wurden<br><br>10 Mio. EUR Murphy & Spitz Green Energy AG NRI v.2014(2021/2033)<br>WKN A12UAK<br>ISIN DE000A12UAK7<br><br>der Murphy & Spitz Green Energy AG<br><br>vorzeitig zur Rückzahlung zum Nennwert gekündigt.<br><br>Von heute, 09:20 Uhr, bis einschließlich 12.10.2020 (Börsenschluss) wird die Preisfeststellung für die o.g. Anleihe an der Börse Düsseldorf im allgemeinen Freiverkehr ausgesetzt. Die Wiederaufnahme erfolgt am 13.10.2020, 08:00 Uhr. Mit Ablauf des 27.09.2021 wird die Anleihe eingestellt.<br><br>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)<br><br>Düsseldorf, den 09. Oktober 2020<br><br>Geschäftsführung der Börse Düsseldorf | Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate<br><br>Opus-Charter. Iss. S.A. C.178<br>WKN A22DNB<br>ISIN DE000A22DNB4<br><br>im allgemeinen Freiverkehr einzustellen.<br><br>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. April 2021 eingestellt.<br><br>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)<br><br>Düsseldorf, den 05. November 2020<br><br>Geschäftsführung der Börse Düsseldorf |
| HSBC US Buy-Out KGaA i.A. / WKN A0MM6H / ISIN DE000A0MM6H7<br>- Widerruf im allgemeinen Freiverkehr / Notierungseinstellung -                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Die HSBC US Buy-Out GmbH & Co. KGaA i.L. hat am 20. Juli 2020 den Antrag gestellt, die Aufnahme der Aktien<br><br>HSBC US Buy-Out KGaA i.A.<br>WKN A0MM6H<br>ISIN DE000A0MM6H7<br><br>im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.<br><br>Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. Januar 2021 eingestellt.<br><br>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)<br><br>Düsseldorf, den 22. Juli 2020<br><br>Geschäftsführung der Börse Düsseldorf | Notierungseinstellung im allgemeinen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Preisänderung Skontroführerhandel (XONTRO)<br><br>USU0029QAL06 / ABBVIE 19/21 REGS<br><br>Datum/Zeit: 22.12.2020 / 18:03:18<br>Kurs/Kurszusatz/ALT: 137 G<br>Kurs/Kurszusatz/NEU: 101,52 G<br><br>Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)<br><br>Düsseldorf, den 04. Januar 2021<br><br>Geschäftsführung der Börse Düsseldorf                                                                                                                                                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate<br><br>Opus-Charter.Iss. S.A.Cpmt 169<br>WKN A2147Q<br>ISIN DE000A2147Q0<br><br>im allgemeinen Freiverkehr einzustellen.<br><br>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. April 2021 eingestellt.<br><br>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)<br><br>Düsseldorf, den 05. November 2020<br><br>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                                             |
| 28.12.20                                                | 18.01.27           | A2SADE                 | FR0013460607 | Bureau Veritas SA                                | 1,125% EO-Notes 2019(19/27)                                 | 05.01.21                                                | 08.04.21           | A1ZFQY                 | XS1050547931 | Redexis Gas Finance B.V.                              | 2,75% EO-Med.-Term Notes 2014(14/21)                    |
| 28.12.20                                                | 04.01.21           | A18VK4                 | XS1328699878 | Swedbank AB                                      | 0,625% EO-Medium-Term Notes 2015(21)                        | 05.01.21                                                | 08.01.21           | A2RV9L                 | US89236TFR14 | Toyota Motor Credit Corp.                             | 0,76975% DL-FLR Med.-Term Nts 2019(21)                  |
| 28.12.20                                                | 15.02.41           | A284CU                 | USU88868AR24 | T-Mobile USA Inc.                                | 3% DL-Nts 2020(20/41) Reg.S Tr.2                            | 05.01.21                                                | 08.01.21           | A2RV9M                 | US89236TFQ31 | Toyota Motor Credit Corp.                             | 3,05% DL-Med.-Term Nts 2019(21)                         |
| 28.12.20                                                | 04.01.21           | A1HRTF                 | BE0002442177 | UCB S.A.                                         | 4,125% EO-Notes 2013(21)                                    | 06.01.21                                                | 11.01.21           | BN3E4F                 | FR0010988873 | BNP Paribas Home Loan SFH                             | 3,75% EO-Med.-T.Obl.Fin.Hab.2011(21)                    |
| 29.12.20                                                | 14.05.25           | A28XAC                 | US00254EMZ24 | AB Svensk Exportkredit                           | 0,625% DL-Medium-Term Nts 2020(25)                          | 06.01.21                                                | 11.01.21           | A1GKWY                 | US21685WBT36 | Coöperatieve Rabobank U.A. [Utrecht Branch]           | 4,5% DL-Med.-Term Notes 2011(21)                        |
| 29.12.20                                                | 31.12.20           | A1ZBDJ                 | US912828A834 | America, United States of...                     | 2,375% DL-Notes 2013(20)                                    | 06.01.21                                                | 11.01.21           | A13SJZ                 | XS1165445807 | DVB Bank SE                                           | 2% Nachr.-MTN v.2015(2021)                              |
| 29.12.20                                                | 31.12.20           | A2RV37                 | US912828S51  | America, United States of...                     | 2,5% DL-Notes 2018(20)                                      | 06.01.21                                                | 15.03.24           | A1ZEFK                 | US48203RAG92 | Juniper Networks Inc.                                 | 4,5% DL-Notes 2014(14/24)                               |
| 29.12.20                                                | 31.12.20           | A18WLA                 | US912828N480 | America, United States of...                     | 1,75% DL-Notes 2015(20)                                     | 06.01.21                                                | 10.01.21           | A1HM7X                 | XS0951216083 | Oracle Corp.                                          | 2,25% EO-Notes 2013(13/21)                              |
| 29.12.20                                                | 05.01.21           | BA0AAX                 | US06051GEE52 | Bank of America Corp.                            | 5,875% DL-Notes 2010(21)                                    | 07.01.21                                                | 12.01.21           | BC0CHG                 | XS0576797947 | Barclays Bank UK PLC                                  | 4% EO-Medium-Term Notes 2011(21)                        |
| 29.12.20                                                | 01.04.21           | A2AASK                 | XS1388661651 | Deutsche Post AG                                 | 0,375% Medium Term Notes v.16(21/21)                        | 07.01.21                                                | 12.01.21           | A19BGQ                 | XS1548436556 | BMW Finance N.V.                                      | 0,125% EO-Medium-Term Notes 2017(21)                    |
| 29.12.20                                                | 16.03.11           | A1GNQ0                 | FR0011022474 | Engie S.A.                                       | 5,95% EO-Med.-Term Notes 2011(2111)                         | 07.01.21                                                | 12.01.21           | A1GKYH                 | XS0576532054 | Coöperatieve Rabobank U.A.                            | 4,125% EO-Medium-Term Notes 2011(21)                    |
| 29.12.20                                                | 01.04.21           | A1ZFF9                 | XS1051003538 | Glencore Finance [Europe] Ltd.                   | 2,75% EO-Med.-Term Nts 2014(21/21)                          | 07.01.21                                                | 12.01.21           | A1GKYL                 | FR0010989087 | Crédit Agricole Home Loan SFH                         | 3,875% EO-Med.-T.Obl.Fin.Hab.2011(21)                   |
| 29.12.20                                                | 18.01.22           | A1ZAD9                 | XS0999296006 | Prologis L.P.                                    | 3% EO-Notes 2013(13/22)                                     | 07.01.21                                                | 12.01.21           | A169G0                 | DE000A169G07 | Daimler AG                                            | 0,875% Medium Term Notes v.16(21)                       |
| 29.12.20                                                | 05.01.21           | A1ZALA                 | FR0011644392 | Société Générale SFH S.A.                        | 1,625% EO-Med.-T.Obl.Fin.Hab.2013(21)                       | 08.01.21                                                | 13.01.21           | BP7TP1                 | XS1014704586 | BNP Paribas S.A.                                      | 2,25% EO-Medium-Term Notes 2014(21)                     |
| 29.12.20                                                | 27.11.23           | A19SSF                 | FR0013298890 | Tikehau Capital S.C.A.                           | 3% EO-Obl. 2017(17/23)                                      | 08.01.21                                                | 13.01.21           | A1GK1M                 | XS0577372476 | Coöperatieve Rabobank U.A.                            | 4,625% LS-Medium-Term Notes 2011(21)                    |
| 29.12.20                                                | 15.12.23           | A1VD19                 | US887317AR64 | Warner Media LLC                                 | 4,05% DL-Notes 2013(13/23)                                  | 08.01.21                                                | 13.01.21           | A1Z46B                 | XS1274034658 | Coöperatieve Rabobank U.A.                            | 1,75% NK-Medium-Term Notes 2015(21)                     |
| 30.12.20                                                | 21.11.24           | A2SAJZ                 | USU0029QAQ92 | AbbVie Inc.                                      | 2,6% DL-Notes 2019(19/24) Reg.S                             | 08.01.21                                                | 13.01.21           | XM1L1M                 | US25152R2X04 | Deutsche Bank AG                                      | 3,125% DL-Senior Notes v.16(21)                         |
| 30.12.20                                                | 19.11.21           | A2SAJT                 | USU0029QAM88 | AbbVie Inc.                                      | 0,691% DL-FLR Nts 2019(21) Reg.S                            | 08.01.21                                                | 13.01.21           | A18WT4                 | AU3CB0234961 | International Bank for Reconstruction and Development | 2,8% AD-Medium-Term Notes 2016(21)                      |
| 30.12.20                                                | 21.11.22           | A2SAJV                 | USU0029QAN61 | AbbVie Inc.                                      | 2,3% DL-Notes 2019(19/22) Reg.S                             | 08.01.21                                                | 13.01.21           | A18WU5                 | XS1344520488 | Westpac Securities NZ Ltd. [London Branch]            | 2,5% LS-Medium-Term Nts 2016(21)                        |
| 30.12.20                                                | 21.05.21           | A2SAJ5                 | USU0029QAT32 | AbbVie Inc.                                      | 0,56263% DL-FLR Nts 2019(21) Reg.S                          | 11.01.21                                                | 14.01.21           | BC0B72                 | XS0525912449 | Barclays Bank PLC                                     | 6% EO-Medium-Term Notes 2010(21)                        |
| 30.12.20                                                | 21.11.39           | A2SAJ1                 | USU0029QAR75 | AbbVie Inc.                                      | 4,05% DL-Notes 2019(19/39) Reg.S                            | 11.01.21                                                | 14.01.21           | A1ZB1U                 | XS1014773128 | BNG Bank N.V.                                         | 1,875% EO-Medium-Term Notes 2014(21)                    |
| 30.12.20                                                | 21.11.26           | A2SAJ7                 | USU0029QAU05 | AbbVie Inc.                                      | 2,95% DL-Notes 2019(19/26) Reg.S                            | 11.01.21                                                | 14.01.21           | A18WSZ                 | XS1344745481 | DNB Boligkreditt A.S.                                 | 0,375% EO-Mortg. Covered MTN 2016(21)                   |
| 30.12.20                                                | 21.11.29           | A2SAJ9                 | USU0029QAV87 | AbbVie Inc.                                      | 3,2% DL-Notes 2019(19/29) Reg.S                             | 11.01.21                                                | 14.01.21           | A1ZLZU                 | PTGALJOE0008 | Galp Energia SGPS S.A.                                | 3% EO-Medium-Term Notes 2014(21)                        |
| 30.12.20                                                | 21.11.22           | A2SAJX                 | USU0029QAP10 | AbbVie Inc.                                      | 0,86263% DL-FLR Nts 2019(22) Reg.S                          | 11.01.21                                                | 14.01.21           | A1GK1V                 | US55608KAD72 | Macquarie Group Ltd.                                  | 6,25% DL-Med.-Term Nts 2011(21)Reg.S                    |
| 30.12.20                                                | 14.03.24           | DL54VP                 | DE000DL54VP7 | Deutsche Bank AG [London Branch]                 | Deutsche Bank AG, London Br. Kap.Sch.Zt. 17(14.03.2024)     | 11.01.21                                                | 14.01.21           | A1GK27                 | XS0578368143 | Nederlandse Waterschapsbank N.V.                      | 3,5% EO-Medium-Term Notes 2011(21)                      |
| 30.12.20                                                | 31.12.20           | 230495                 | XS0085289428 | European Bank for Reconstruction and Development | European Bank Rec. Dev., RC-Zero Med.-Term Nts 1998(20)     | 11.01.21                                                | 14.01.21           | A1A36K                 | XS0563306314 | Orange S.A.                                           | 3,875% EO-Medium-Term Notes 2010(21)                    |
| 30.12.20                                                | 31.12.20           | A2RV2Z                 | XS1929536008 | European Bank for Reconstruction and Development | 7% RC-Medium-Term Notes 2018(20)                            | 11.01.21                                                | 14.01.21           | A2RWAE                 | FR0013394699 | Société Générale S.A.                                 | Société Générale S.A., EO-FLR Preferred MTN 2019(21)    |
| 30.12.20                                                | 15.07.27           | A19K13                 | USC4949AAE04 | Kinross Gold Corp.                               | 4,5% DL-Notes 2017(17/27) Reg.S                             | 12.01.21                                                | 15.01.21           | A19UP6                 | US9128283Q14 | America, United States of...                          | 2% DL-Notes 2018(21)                                    |
| 30.12.20                                                | 15.02.22           | A1GOK8                 | US532716AU19 | L Brands Inc.                                    | 5,625% DL-Notes 2012(12/22)                                 | 12.01.21                                                | 15.01.21           | A1GLQN                 | US912828PP91 | America, United States of...                          | 1,33875% DL-Inflation-Prot. Secs 11(21)                 |
| 30.12.20                                                |                    | A2BPK4                 | DE000A2BPK42 | SHOPiMORE AG                                     | SHOPiMORE AG, Inhaber-Aktien o.N.                           | 12.01.21                                                | 15.01.21           | A1GLAX                 | US05567LT315 | BNP Paribas S.A.                                      | 5% DL-Med.-Term Notes 2011(21)                          |
| 30.12.20                                                | 12.07.22           | UB99HT                 | DE000UB99HT8 | UBS AG [Jersey Branch]                           | 0,662% EO-FLR Med.-Term Nts 2012(22)                        | 12.01.21                                                | 15.01.21           | A1ZB7C                 | XS1015884833 | Credit Suisse AG [Guernsey Branch]                    | 1,75% EO-Med.-T.Hyp.Pf.-Br.2014(21)                     |
| 30.12.20                                                | 06.01.21           | A1AYYY                 | FR0010918490 | Veolia Environnement S.A.                        | 4,247% EO-Medium-Term Notes 2010(21)                        | 12.01.21                                                | 15.01.21           | A1HHM2                 | XS0907250509 | European Investment Bank (EIB)                        | European Investment Bank, EO-FLR Med.-Term Nts 2013(21) |
| 04.01.21                                                |                    | A0BK80                 | US00484M1062 | Acorda Therapeutics Inc.                         | Acorda Therapeutics Inc. Registered Shares CDT DL -,001     | 12.01.21                                                | 15.01.21           | A18WSX                 | AU3CB0234987 | European Investment Bank (EIB)                        | 2,8% AD-Medium-Term Notes 2016(21)                      |
| 04.01.21                                                | 07.01.21           | A1GKXE                 | US36962G4Y78 | General Electric Co.                             | 4,625% DL-Medium-Term Notes 2011(21)                        |                                                         |                    |                        |              |                                                       |                                                         |
| 04.01.21                                                |                    | A2DHKG                 | US39036P2092 | Great Elm Group Inc.                             | Great Elm Capital Group Inc. Registered Shares New DL -,001 |                                                         |                    |                        |              |                                                       |                                                         |
| 05.01.21                                                | 08.01.21           | A19ULH                 | US24422ETZ24 | John Deere Capital Corp.                         | 2,35% DL-Medium-Term Nts 2018(21) G                         |                                                         |                    |                        |              |                                                       |                                                         |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                    |                                                     | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                               |
|---------------------------------------------------------|--------------------|------------------------|--------------|----------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|-----------------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                           | Bezeichnung                                         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung                                   |
| 12.01.21                                                | 15.01.21           | A1GNRS                 | XS0605958791 | European Investment Bank (EIB)                     | 3,625% EO-Medium-Term Notes 2011(21)                | 18.01.21                                                | 21.01.21           | A183D7                 | XS1435295925 | FCA Bank S.p.A. [Irish Branch]                        | 1,25% EO-Medium-Term Notes 2016(21)           |
| 12.01.21                                                | 15.04.21           | A1GQCY                 | US013817AV33 | Howmet Aerospace Inc.                              | 5,4% DL-Notes 2011(11/21)                           | 18.01.21                                                | 21.01.21           | HS4WB                  | DE000HS4WB6  | Hamburg Commercial Bank AG                            | 0,25% NH KuponKorridor1/2021 15(21)           |
| 12.01.21                                                | 15.01.21           | A1AY5D                 | XS0526606537 | HSBC Bank PLC                                      | 4% EO-Medium-Term Nts 2010(21)                      | 18.01.21                                                | 21.01.21           | A1ZCER                 | XS1017763100 | Lettland, Republik                                    | 2,625% EO-Med.-Term Nts 14(21) Reg.S          |
| 12.01.21                                                | 15.01.21           | A1GVSN                 | US40429CGD83 | HSBC Finance Corp.                                 | 6,676% DL-Notes 2010(21)                            | 18.01.21                                                | 21.01.21           | A1A05D                 | US71654QAX07 | Petróleos Mexicanos                                   | 5,5% DL-Med.-T.Nts 2010(10/21)                |
| 12.01.21                                                | 15.01.21           | A1R07V                 | DE000A1R07V3 | Kreditanstalt für Wiederaufbau                     | 1,625% Anl.v.2014 (2021)                            | 19.01.21                                                | 01.11.21           | A1GWV8                 | US05565QBU13 | BP Capital Markets PLC                                | 3,561% DL-Notes 2011(21)                      |
| 12.01.21                                                | 15.01.21           | A1TM4Q                 | XS1016363308 | Landwirtschaftliche Rentenbank                     | Landwirtschaftliche Rentenbank FLR-MTN v.14(2021)   | 19.01.21                                                | 17.03.22           | A1ZY5W                 | US05565QCZ90 | BP Capital Markets PLC                                | 3,062% DL-Notes 2015(15/22)                   |
| 12.01.21                                                | 15.01.21           | A180VT                 | XS1403263723 | McDonald's Corp.                                   | 0,5% EO-Medium-Term Nts 2016(21)                    | 19.01.21                                                | 22.01.21           | A2G8XB                 | US251526BP38 | Deutsche Bank AG                                      | 3,15% DL-Senior Notes v.18(21)                |
| 12.01.21                                                | 15.01.21           | A1GJ34                 | US58933YAA38 | Merck & Co. Inc.                                   | 3,875% DL-Notes 2010(10/21)                         | 19.01.21                                                | 22.01.21           | A1ZCJ0                 | XS1019709069 | Dexia Crédit Local S.A.                               | 2% EO-Medium-Term Notes 2014(21)              |
| 12.01.21                                                | 15.01.21           | A1YC5L                 | DE000A1YC5L8 | Niedersachsen, Land                                | Niedersachsen, Land, FLR-Landessch.v.14(21) Aus.580 | 19.01.21                                                | 22.01.21           | A1Z55Z                 | GB00BY5F581  | Großbritannien und Nord-Irland Vereinigtes Königreich | 1,5% LS-Treasury Stock 2015(21)               |
| 12.01.21                                                | 15.04.21           | A11QFA                 | DE000A11QFA7 | ProSiebenSat.1 Media SE                            | 2,625% Anleihe v.2014(2021/2021)                    | 19.01.21                                                | 22.01.21           | HS4WG                  | DE000HS4WG5  | Hamburg Commercial Bank AG                            | 2% NH ZinsStufen 2 v.15(21)                   |
| 13.01.21                                                | 16.01.21           | A1A2Z8                 | USG0732RAF58 | Banco Bradesco S.A. [Grand Cayman Branch]          | 5,9% DL-Notes 2010(21) Reg.S                        | 19.01.21                                                | 22.01.21           | A18W3F                 | NZIBDDT010C0 | International Bank for Reconstruction and Development | 3,5% ND-Medium-Term Notes 2016(21)            |
| 13.01.21                                                | 18.01.21           | A19LK0                 | XS1647644274 | BMW Finance N.V.                                   | 1,5% NK-Medium-Term Notes 2017(21)                  | 19.01.21                                                | 22.01.21           | A1EL36                 | XS0543411218 | Kreditanstalt für Wiederaufbau                        | 3,5% SK-Med.Term Nts. v.10(21)                |
| 13.01.21                                                | 18.01.21           | A1GK1R                 | FR0010989889 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. | 3,9% EO-Covered Bonds 2011(21)                      | 19.01.21                                                | 23.09.21           | A186SN                 | US82481LAB53 | Shire Acquisitions Investments Ireland DAC            | 2,4% DL-Notes 2016(16/21)                     |
| 13.01.21                                                | 18.01.21           | A0GL23                 | ES0414970246 | Caixabank S.A.                                     | 3,625% EO-Cédulas Hip. 2006(21)                     | 19.01.21                                                | 22.01.21           | A1ZCNL                 | US94974BFR69 | Wells Fargo & Co.                                     | 3% DL-Medium-Term Notes 2014(21)              |
| 13.01.21                                                | 18.01.21           | DL19T1                 | DE000DL19T18 | Deutsche Bank AG                                   | 0,375% Med.Term Nts.v.2018(2021)                    | 20.01.21                                                | 24.01.21           | A0GMGC                 | ES0413211121 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)           | 3,5% EO-Cédulas Hip. 2006(21)                 |
| 13.01.21                                                | 18.01.21           | A1UDV3                 | XS0875796541 | Deutsche Telekom International Finance B.V.        | 2,125% EO-Medium-Term Notes 2013(21)                | 20.01.21                                                | 25.01.21           | A1YC3K                 | XS1023268573 | Bayer AG                                              | 1,875% MTN-Anleihe v.14(20/21)                |
| 13.01.21                                                | 18.01.21           | A0T5SN                 | FR0010709451 | Engie S.A.                                         | 6,375% EO-Medium-Term Notes 2009(21)                | 20.01.21                                                | 25.01.21           | A0T53N                 | XS0409749206 | Electricité de France S.A. (E.D.F.)                   | 6,25% EO-Medium-Term Notes 2009(21)           |
| 13.01.21                                                | 16.04.21           | A1ZGU2                 | FR0011847714 | Icade S.A.                                         | 2,25% EO-Obl. 2014(14/21)                           | 20.01.21                                                | 25.01.21           | A18YKK                 | XS1374414891 | Nationwide Building Society                           | 0,125% EO-M.-T.Mortg.Cov.Bds 2016(21)         |
| 13.01.21                                                | 18.01.21           | A1GK8E                 | XS0579847673 | ING Bank N.V.                                      | 4,875% EO-Medium-Term Nts 2011(21)                  | 20.01.21                                                | 25.02.21           | A18YAL                 | US718172BS71 | Philip Morris International Inc.                      | 1,875% DL-Notes 2016(16/21)                   |
| 13.01.21                                                | 18.01.21           | A1EWEJ                 | DE000A1EWEJ5 | Kreditanstalt für Wiederaufbau                     | 3,375% Anl.v.2011 (2021)                            | 20.01.21                                                | 25.01.21           | A1AW4J                 | PL0000106068 | Polen, Republik                                       | 0,28% ZY-FLR Bonds 2010(21)                   |
| 13.01.21                                                | 18.01.21           | A18WUX                 | XS1346089359 | Lloyds Bank PLC                                    | 0,375% EO-Med.-Term Cov.Bds 2016(21)                | 20.01.21                                                | 25.01.21           | A19VCU                 | US89141QBX51 | The Toronto-Dominion Bank                             | 2,55% DL-Medium-Term Notes 2018(21)           |
| 13.01.21                                                | 18.01.21           | A19UVD                 | XS1751117513 | Mercedes-Benz Australia/Pacific Pty. Ltd.          | 2,625% AD-Medium-Term Nts 2018(21)                  | 20.01.21                                                | 25.01.21           | A19VBL                 | US961214DV21 | Westpac Banking Corp.                                 | 0,55475% DL-FLR Notes 2018(21)                |
| 13.01.21                                                | 18.01.21           | NLB2DX                 | DE000NLB2DX9 | Norddeutsche Landesbank - Girozentrale-            | 3,25% OPF-MTN Ser.12 11(21)                         | 20.01.21                                                | 25.01.21           | A19VBM                 | US961214DU48 | Westpac Banking Corp.                                 | 2,65% DL-Notes 2018(21)                       |
| 14.01.21                                                | 19.01.21           | A1G0DG                 | EU000A1G0DG7 | European Financial Stability Facility [EFSF]       | 0,1% EO-Medium-Term Notes 2016(21)                  | 21.01.21                                                | 26.01.21           | A1VDZP                 | XS1003251441 | Caisse Francaise de Financement Local                 | 2,375% EO-Notes 2013(21)                      |
| 14.01.21                                                | 19.01.21           | A18WXX                 | XS1342860167 | European Investment Bank (EIB)                     | 4,75% MN-Medium-Term Notes 2016(21)                 | 22.01.21                                                | 27.01.21           | A161TS                 | XS1351716896 | Mondelez International Inc.                           | 0,5% SK-Anleihe v.16(21)                      |
| 14.01.21                                                | 19.01.21           | A18W1A                 | XS1346650929 | Royal Bank of Canada                               | 0,093% EO-FLR Med.-Term Nts 2016(21)                | 22.01.21                                                | 27.01.21           | A19CGZ                 | SE0009579733 | Kreditanstalt für Wiederaufbau                        | 1,046% SK-FLR MTN 2017(21)                    |
| 14.01.21                                                | 19.01.21           | A18W1A                 | XS1346650929 | Royal Bank of Canada                               | 0,093% EO-FLR Med.-Term Nts 2016(21)                | 25.01.21                                                | 28.01.21           | A18V2M                 | XS1319822752 | Volvofinans Bank AB                                   | 8,25% DL-Notes 2015(15/21)                    |
| 15.01.21                                                | 20.01.21           | A18WYG                 | XS1346315200 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)        | 1% EO-Medium-Term Notes 2016(21)                    | 25.01.21                                                | 28.01.21           | A1GLU2                 | US89152UAF93 | Evraz PLC                                             | 8,25% DL-Notes 2015(15/21)                    |
| 15.01.21                                                | 20.01.21           | A18WXR                 | XS1346622803 | Daimler Canada Finance Inc.                        | 1,875% NK-Medium-Term Notes 2016(21)                | 29.01.21                                                | 28.01.21           | A0MM6H                 | DE000A0MM6H7 | Total Capital S.A.                                    | 4,125% DL-Notes 2011(11/21)                   |
| 15.01.21                                                | 20.01.21           | A1HTLY                 | XS0995380580 | EDP Finance B.V.                                   | 4,125% EO-Medium-Term Notes 2013(21)                | 04.02.21                                                |                    | A1ZN20                 | DE000A1ZN206 | HSBC US Buy-Out GmbH & Co. KGaA i.A.                  | HSBC US Buy-Out KGaA i.A. Inhaber-Aktien o.N. |
| 15.01.21                                                | 20.01.21           | EB2KFQ                 | XS0580561545 | Erste Group Bank AG                                | 4% EO-Cov.Med.-T. Notes 2011(21)                    | 08.02.21                                                | 11.02.22           | A19C7M                 | US949746SP73 | Wienerberger AG                                       | 5% EO-FLR Bonds 2014(21/Und.)                 |
| 15.01.21                                                | 20.01.21           | A19N0K                 | US44932HAB96 | IBM Credit LLC                                     | 1,8% DL-Notes 2017(17/21)                           |                                                         |                    |                        |              | Wells Fargo & Co.                                     | 1,14363% DL-FLR Notes 2017(21/22)             |
| 18.01.21                                                | 21.01.21           | A1X3NV                 | DE000A1X3NV9 | Berlin, Land                                       | 1,5% Landessch.v.2014(2021)Ausg.421                 | 22.02.21                                                | 25.02.21           | DKB029                 | DE000DKB0291 | Deutsche Kreditbank AG                                | 1,375% Hyp.Pfandbrief 2014(2021)              |
| 18.01.21                                                | 21.01.21           | A1ZCLJ                 | FR0011703776 | Bureau Veritas SA                                  | 3,125% EO-Notes 2014(21)                            |                                                         |                    |                        |              |                                                       |                                               |
| 18.01.21                                                | 21.01.21           | A12T60                 | DE000A12T606 | DZ HYP AG                                          | 0,25% MTN-Hyp.Pfbr.1176 15(21) [DG]                 |                                                         |                    |                        |              |                                                       |                                               |

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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| AbCellera Biologics Inc<br>AT & T Inc.<br>Caixabank S.A.<br>Cboe Global Markets Inc.<br>Charles Schwab Corp.<br>Genesis Energy L.P./Genesis Energy Finance Corp.<br>JD Health International Inc.<br>Liberty Mutual Group Inc.<br>Marriott International Inc.<br>Nasdaq Inc.<br>Niagara Mohawk Power Corp.<br>Omega Healthcare Investors Inc.<br>Opus-Chartered Issuances S.A.<br><br>Opus-Chartered Issuances S.A.<br><br>Seagate HDD Cayman<br>Smith & Nephew PLC<br>Southern Power Co.<br>TELUS Corp.<br>Walmart Inc.<br>Winfarm S.A. | 9845000861BC95FF9F73<br>549300Z40J86GGSTL398<br>7CUNS533WID6K7DGF187<br>529900RLNSGA90UPEH54<br>549300VSGCJ7E698NM85<br>549300VJ5D6MDK138782<br><br>254900OM3MAXYK8PCC84<br>QUR0DG15Z6FFGYCHH861<br>225YDZ14ZO8E1TXUSU86<br>549300L8X1Q78ERXFD06<br>3T97Y9RR5EN5Y18QHB56<br>549300OJ7ENK42CZ8E73<br>213800Z2XRIOAWTZFV63<br><br>213800Z2XRIOAWTZFV63<br><br>529900BD50TRWEG1SF63<br>213800ZTMDN8S67S1H61<br>5LADC78JBG2BMZD5XF57<br>L2TEUTQ8OSHMJWVLCE40<br>Y87794H0US1R65VBXU25<br>969500NPTXP45WNXHW18 | A2QKXS<br>A18ZJR<br>A19LGK<br>A286MN<br>A286PE<br>A286PZ<br><br>A2QJHB<br>A2R2L4<br>A2RUJL<br>A286DS<br>A28ZDR<br>A283Q4<br>A281N0<br><br>A281NZ<br><br>A28591<br>A283TB<br>A1828W<br>918447<br>A1AYYU<br>A2QJ8C | CA00288U1066<br>XS1374344668<br>ES0440609347<br>US12503MAC29<br>US808513BG98<br>US37185LAM46<br><br>KYG5074A1004<br>XS2000504444<br>US571903BB87<br>US63111XAE13<br>USU65354AL37<br>US681936BM17<br>DE000A281N01<br><br>DE000A281NZ6<br><br>USG79456AN24<br>US83192PAA66<br>XS1434560642<br>CA87971M1032<br>US931142CV30<br>FR0014000P11 |                     | AbCellera Biologics Inc. Registered Shares o.N.<br>AT & T Inc. EO-Notes 2016(16/23)<br>Caixabank S.A. EO-Cédulas Hipotec. 2017(32)<br>Cboe Global Markets Inc. DL-Notes 2020(20/30)<br>Schwab Corp., Charles DL-Notes 2020(20/31)<br>Genesis Energy L.P./Fin.Corp. DL-Notes 2020(20/27)<br><br>JD Health International Inc. Registered Shares o.N.<br>Liberty Mutual Group Inc. EO-FLR Nts 2019(24/59) Reg.S<br>Marriott International Inc. DL-Notes 2018(18/28)<br>Nasdaq Inc. DL-Notes 2020(20/40)<br>Niagara Mohawk Power Corp. DL-Notes 2020(20/50) Reg.S<br>Omega Healthcare Invest. Inc. DL-Notes 2020(20/31)<br>Opus-Charter. Iss. S.A. C.235 EO-Bonds 2020(21/22) Series II<br>Opus-Charter. Iss. S.A. C.235 EO-Bonds 2020(21/22) Series I<br><br>Seagate HDD Cayman DL-Notes 2020(20/29) Reg.S<br>Smith & Nephew PLC DL-Notes 2020(20/30)<br>Southern Power Co. EO-Notes 2016(16/22) Ser.2016A<br>TELUS Corp. Registered Shares o.N.<br>Walmart Inc. DL-Notes 2010(40)<br>Winfarm S.A. Actions Nom. EO 1,- | 1<br>100.000<br>100.000<br>2.000<br>2.000<br>2.000<br><br>1<br>100.000<br>2.000<br>2.000<br>2.000<br>2.000<br>1.000<br><br>125.000<br><br>2.000<br>2.000<br>100.000<br>1<br>2.000<br>1 | 19.05.23<br>14.07.32<br>15.12.30<br>11.03.31<br>15.01.27<br><br><br>23.05.59<br>01.12.28<br>21.12.40<br>27.06.50<br>01.02.31<br>23.12.22<br><br>23.12.22<br><br>15.07.29<br>14.10.30<br>20.06.22<br>08.07.40 | ICF<br>ICF<br>ICF<br>ICF<br>ICF<br><br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br><br>ICF<br><br>ICF<br>ICF<br>ICF<br>ICF<br>ICF | 30.12.20<br>29.12.20<br>29.12.20<br>05.01.21<br>05.01.21<br><br>04.01.21<br>29.12.20<br>05.01.21<br>05.01.21<br>05.01.21<br>05.01.21<br>28.12.20<br><br>28.12.20<br><br>05.01.21<br>05.01.21<br>29.12.20<br>04.01.21<br>05.01.21<br>30.12.20 |                    |

Geschäftsführung der Börse Düsseldorf  
04.01.2021

ISIN-Wechsel

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

| Emittent                                    | LEI                                          | ISIN alt                     | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN neu                     | Wert-<br>papier-<br>Kenn-<br>Nummer | Gültig ab            |
|---------------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|------------------------------|-------------------------------------|----------------------|
| Purple Biotech Ltd.<br>Great Elm Group Inc. | 5493008YRL2KK6TM3819<br>549300EGSCCDHJ89P871 | US49803V2060<br>US39036P2092 | A2QA6T<br>A2DHKG                    | US74638P1093<br>US39037G1094 | A2QLTP<br>A2QLK5                    | 28.12.20<br>05.01.21 |

[illegible]

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung / Instrumententyp                          | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|---------------------------------------|--------------------------------------------------------|----------------|----------------|------------------------------------|
| A2JK4Q                 | CH0106213793 | Polyphor AG                           | Polyphor AG Namens-Aktien SF2                          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z                 | CH0334081137 | CRISPR Therapeutics AG                | CRISPR Therapeutics AG Nam.-Aktien SF 0,03             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM                 | CH0314029270 | WiSeKey International Holding Ltd.    | WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2H7BH                 | CH0122527648 | Poenina Holding AG                    | Poenina Holding AG Namens-Aktien SF -,10               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A2N6M6                 | CH0460027110 | Blackstone Resources AG               | Blackstone Resources AG Namens-Aktien SF -,50          | 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 |
| 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 |
| 852243                 | CH0001319265 | Schweizerische Nationalbank           | Schweizerische Nationalbank Namens-Aktien SF 250       | 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 |
| 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 |
| 870503                 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV                 | CH0024638196 | Schindler Holding AG                  | Schindler Holding AG Inhaber-Part.sch. SF -,10         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1                 | CH0024590272 | ALSO Holding AG                       | ALSO Holding AG Namens-Aktien SF 1                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 873209                 | CH0003245351 | Von Roll Holding AG                   | Roll Holding AG, von Inhaber-Aktien SF 0,10            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4                 | CH0364749348 | Vifor Pharma AG                       | Vifor Pharma AG Nam.-Akt. SF 0,01                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| 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 |
| 851311                 | CH0012032113 | Roche Holding AG                      | Roche Holding AG Inhaber-Aktien SF 1                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A12DFH                 | CH0244767585 | UBS Group AG                          | UBS Group AG Namens-Aktien SF -,10                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 928619                 | CH0013841017 | Lonza Group AG                        | Lonza Group AG Namens-Aktien SF 1                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN                 | CH0043238366 | Aryzta AG                             | Aryzta AG Namens-Aktien SF -,02                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX                 | CH0108503795 | Meyer Burger Technology AG            | Meyer Burger Technology AG Nam.-Aktien SF -,05         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV                 | CH0210483332 | Compagnie Financière Richemont AG     | Cie Financière Richemont AG Namens-Aktien SF 1         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3                 | CH0038389992 | BB Biotech AG                         | BB Biotech AG Namens-Aktien SF 0,20                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG                 | CH0030170408 | Geberit AG                            | Geberit AG Nam.-Akt. (Dispost.) SF -,10                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC                 | CH0038863350 | Nestlé S.A.                           | Nestlé S.A. Namens-Aktien SF -,10                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 893484                 | CH0012549785 | Sonova Holding AG                     | Sonova Holding AG Namens-Aktien SF 0,05                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A111WS                 | CH0238627142 | Bossard Holding AG                    | Bossard Holding AG Namens-Aktien SF 5                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A143NB                 | CH0303692047 | EDAG Engineering Group AG             | EDAG Engineering Group AG Inhaber-Aktien SF -,04       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP                 | CH0319416936 | Flughafen Zürich AG                   | Flughafen Zürich AG Namens-Aktien SF 10                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 938427                 | CH0010645932 | Givaudan SA                           | Givaudan SA Namens-Aktien SF 10                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 984345                 | CH0012627250 | HBM Healthcare Investments AG         | HBM Healthcare Investments AG Nam.-Aktien A SF 41,80   | 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 |
| A1C06B                 | CH0114405324 | Garmin Ltd.                           | Garmin Ltd. Namens-Aktien SF 0,10                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

04.01.2021

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                         | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund                                |
|------------------------|--------------|----------------------------------|--------------------------------------------------------------|----------------|----------------|--------------------------------------|
| A1H81M                 | CH0126881561 | Swiss Re AG                      | Swiss Re AG Namens-Aktien SF -,10                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 579919                 | CH0011075394 | Zurich Insurance Group AG        | Zurich Insurance Group AG Nam.-Aktien SF 0,10                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 855167                 | CH0012032048 | Roche Holding AG                 | Roche Holding AG Inhaber-Genußscheine o.N.                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 876800                 | CH0012138530 | Credit Suisse Group AG           | Credit Suisse Group AG Namens-Aktien SF -,04                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 904278                 | CH0012005267 | Novartis AG                      | Novartis AG Namens-Aktien SF 0,50                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 920299                 | CH0006539198 | Highlight Communications AG      | Highlight Communications AG Inhaber-Aktien SF 1              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 919730                 | CH0012221716 | ABB Ltd.                         | ABB Ltd. Namens-Aktien SF 0,12                               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 922031                 | CH0012138605 | Adecco Group AG                  | Adecco Group AG Namens-Aktien SF 0,1                         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 853020                 | CH0012410517 | Bâoïse Holding AG                | Bâoïse Holding AG Namens-Aktien SF 0,10                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 895929                 | CH0012142631 | Clariant AG                      | Clariant AG Namens-Aktien SF 3,70                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 869898                 | CH0012214059 | LafargeHolcim Ltd.               | LafargeHolcim Ltd. Namens-Aktien SF 2                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 865126                 | CH0012255151 | The Swatch Group AG              | Swatch Group AG, The Inhaber-Aktien SF 2,25                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 778237                 | CH0014852781 | Swiss Life Holding AG            | Swiss Life Holding AG Namens-Aktien SF 0,10                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 916234                 | CH0008742519 | Swisscom AG                      | Swisscom AG Namens-Aktien SF 1                               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0J3YT                 | CH0025751329 | Logitech International S.A.      | Logitech International S.A. Namens-Aktien SF -,25            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0JLZL                 | CH0025238863 | Kühne & Nagel International AG   | Kühne & Nagel Internat. AG Namens-Aktien SF 1                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0YBKX                 | CH0102659627 | GAM Holding AG                   | GAM Holding AG Nam.-Aktien SF -,05                           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 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             |
| 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                          |
| 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                          |
| 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

04.01.2021

Ausschüttungskalender Fonds

| Emittent      | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung                            | Aus-schüttung | Ex Ausschüttung ab |
|---------------|----------------------|--------------|------------------------|----------------------------------------|---------------|--------------------|
| Homeserve PLC | 213800EKBJTGNMXEDF11 | GB00BYTTFB60 | A14VF0                 | Homeserve PLC Reg. Sh. LS -,0269230769 | 0,062         | 10.12.20           |

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.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |
| Aussetzung der Handelsgarantien<br>Quotrix - Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Kursstreichung Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
| Aufgrund der besonderen Marktsituation ist der Market Maker ab den 04.03.2020 09:45 Uhr im Fondsbereich teilweise nicht in der Lage, die Pflichten des Regelwerks Quality Trading zu erfüllen und insoweit gemäß § 31 BörsO bis auf weiteres hiervon befreit.<br><br>Düsseldorf, den 04. März 2020<br><br>Geschäftsführung der Börse Düsseldorf                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4 Preislöschungen - Quotrix-Kursblatt<br><br>FINNLD 19/29 (FI4000369467)<br>Preis:<br>04.01.2020 08:23:52 Uhr<br>105,722 %<br>10000 EUR nom. (Kauf)<br><br>Niederlande EO-Anl. 2018(28) (NL0012818504)<br>Preis:<br>04.01.2020 08:13:44 Uhr<br>98,100 %<br>10000 EUR nom. (Kauf)<br><br>NEDERLD 19/29 (NL0013332430)<br>Preis:<br>04.01.2020 08:16:59 Uhr<br>102,625 %<br>10000 EUR nom. (Kauf)<br><br>Lufthansa AG MTN 19/24 (XS2049726990)<br>Preis:<br>04.01.2020 09:39:07 Uhr<br>96,036 %<br>10000 EUR nom. (Verkauf)<br><br>Düsseldorf, den 04. Januar 2021<br><br>Geschäftsführung der Börse Düsseldorf<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) |  |
| Aussetzungen Quotrix Freiverkehr / Regulierter Markt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.<br><br>04.01.2021 FR0013522133 AEROP.PARIS 20/29<br>04.01.2021 US06051GEE52 BANK AMERI. 2021<br>04.01.2021 XS2168647357 BCO SANTAND. 20/26 MTN<br>04.01.2021 XS1608362379 BCO SANTANDER 17/23FLRMTN<br>04.01.2021 FR0000063935 Bonduelle S.A.<br>04.01.2021 ES0105630315 Cie Automotive S.A.<br>04.01.2021 US20030N1019 Comcast Corp.<br>04.01.2021 FR0013516051 ESSILORLUX0. 20/24 MTN<br>04.01.2021 FR0013516069 ESSILORLUX0. 20/26 MTN<br>04.01.2021 XS1637362507 EXPORT-IMPORT BK 17/22FLR<br>04.01.2021 XS2178833773 FIAT CHRYSL. 20/26 MTN<br>04.01.2021 US37045XCF15 GM FINANCIAL 18/23<br>04.01.2021 US37045XCG97 GM FINANCIAL 18/28<br>04.01.2021 US24422EVG15 JOHN DEERE C 20/22 MTN<br>04.01.2021 US24422EVH97 JOHN DEERE C 20/23 MTN<br>04.01.2021 US46625H1005 JPMorgan Chase & Co.<br>04.01.2021 LU0327357389 Kernel Holding S.A.<br>04.01.2021 ES0173093024 Red Electrica Corporacion S.A.<br>04.01.2021 US00281LAH87 SANTAN.UK GRP 18/24 FLR<br>04.01.2021 FR0011644392 SOCIETE GENERALE SFH EO-MED.-T.O<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)<br><br>Düsseldorf, den 04. Januar 2021<br><br>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                                          |
| 28.12.20                                                | 18.01.27           | A2SADE                 | FR0013460607 | Bureau Veritas SA                                | 1,125% EO-Notes 2019(19/27)                             | 06.01.21                                                | 11.01.21           | HSH35R                 | DE000HSH35R7 | Hamburg Commercial Bank AG                            | 0,211% NH RealZins 1 13(21)                          |
| 28.12.20                                                |                    | A0B93L                 | CA1295841086 | Calfrac Well Services Ltd.                       | Calfrac Well Services Ltd. Registered Shares o.N.       | 06.01.21                                                | 10.01.21           | A1HM7X                 | XS0951216083 | Oracle Corp.                                          | 2,25% EO-Notes 2013(13/21)                           |
| 28.12.20                                                | 04.01.21           | 113542                 | DE0001135424 | Deutschland, Bundesrepublik                      | 2,5% Anl.v.2010(2021)                                   | 07.01.21                                                | 12.01.21           | BC0CHG                 | XS0576797947 | Barclays Bank UK PLC                                  | 4% EO-Medium-Term Notes 2011(21)                     |
| 28.12.20                                                | 31.12.20           | A2RVZ2                 | XS1929536008 | European Bank for Reconstruction and Development | 7% RC-Medium-Term Notes 2018(20)                        | 07.01.21                                                | 12.01.21           | A19BGQ                 | XS1548436556 | BMW Finance N.V.                                      | 0,125% EO-Medium-Term Notes 2017(21)                 |
| 28.12.20                                                |                    | A2ALYV                 | JP3966750006 | Line Corporation                                 | Line Corporation, Registered Shares o.N.                | 07.01.21                                                | 12.01.21           | A1GKYH                 | XS0576532054 | Coöperatieve Rabobank U.A.                            | 4,125% EO-Medium-Term Notes 2011(21)                 |
| 28.12.20                                                |                    | 916541                 | JP3165650007 | NTT DOCOMO INC.                                  | NTT DOCOMO INC., Registered Shares o.N.                 | 07.01.21                                                | 12.01.21           | A1GKYL                 | FR0010989087 | Crédit Agricole Home Loan SFH                         | 3,875% EO-Med.-T.Obl.Fin.Hab.2011(21)                |
| 28.12.20                                                | 04.01.21           | A18VK4                 | XS1328699878 | Swedbank AB                                      | 0,625% EO-Medium-Term Notes 2015(21)                    | 07.01.21                                                | 12.01.21           | A169G0                 | DE000A169G07 | Daimler AG                                            | 0,875% Medium Term Notes v.16(21)                    |
| 28.12.20                                                | 15.02.41           | A284CU                 | USU88868AR24 | T-Mobile USA Inc.                                | 3% DL-Nts 2020(20/41) Reg.S Tr.2                        | 07.01.21                                                | 12.01.21           | A161VR                 | DE000A161VR0 | IKB Deutsche Industriebank AG                         | 1,75% MTN-IHS v.2016(2021)                           |
| 28.12.20                                                | 04.01.21           | A1HRTF                 | BE0002442177 | UCB S.A.                                         | 4,125% EO-Notes 2013(21)                                | 08.01.21                                                | 13.01.21           | BP7TP1                 | XS1014704586 | BNP Paribas S.A.                                      | 2,25% EO-Medium-Term Notes 2014(21)                  |
| 29.12.20                                                | 14.05.25           | A28XAC                 | US00254EMZ24 | AB Svensk Exportkredit                           | 0,625% DL-Medium-Term Nts 2020(25)                      | 08.01.21                                                | 13.01.21           | A1Z46B                 | XS1274034658 | Coöperatieve Rabobank U.A.                            | 1,75% NK-Medium-Term Notes 2015(21)                  |
| 29.12.20                                                | 31.12.20           | A1ZBDJ                 | US912828A834 | America, United States of...                     | 2,375% DL-Notes 2013(20)                                | 08.01.21                                                | 13.01.21           | XM1L1M                 | US25152R2X04 | Deutsche Bank AG                                      | 3,125% DL-Senior Notes v.16(21)                      |
| 29.12.20                                                | 31.12.20           | A2RV37                 | US9128285S51 | America, United States of...                     | 2,5% DL-Notes 2018(20)                                  | 08.01.21                                                | 13.01.21           | A18WT4                 | AU3CB0234961 | International Bank for Reconstruction and Development | 2,8% AD-Medium-Term Notes 2016(21)                   |
| 29.12.20                                                | 31.12.20           | A18WLA                 | US912828N480 | America, United States of...                     | 1,75% DL-Notes 2015(20)                                 | 08.01.21                                                | 13.01.21           | A18WU5                 | XS1344520488 | Westpac Securities NZ Ltd. [London Branch]            | 2,5% LS-Medium-Term Nts 2016(21)                     |
| 29.12.20                                                | 05.01.21           | BA0AAX                 | US06051GEE52 | Bank of America Corp.                            | 5,875% DL-Notes 2010(21)                                | 11.01.21                                                | 14.01.21           | BC0B72                 | XS0525912449 | Barclays Bank PLC                                     | 6% EO-Medium-Term Notes 2010(21)                     |
| 29.12.20                                                | 01.04.21           | A2AASK                 | XS1388661651 | Deutsche Post AG                                 | 0,375% Medium Term Notes v.16(21/21)                    | 11.01.21                                                | 14.01.21           | A1ZB1U                 | XS1014773128 | BNG Bank N.V.                                         | 1,875% EO-Medium-Term Notes 2014(21)                 |
| 29.12.20                                                | 16.03.11           | A1GNQ0                 | FR0011022474 | Engie S.A.                                       | 5,95% EO-Med.-Term Notes 2011(2111)                     | 11.01.21                                                | 14.01.21           | A18WSZ                 | XS1344745481 | DNB Boligkredit A.S.                                  | 0,375% EO-Mortg. Covered MTN 2016(21)                |
| 29.12.20                                                | 01.04.21           | A1ZFF9                 | XS1051003538 | Glencore Finance [Europe] Ltd.                   | 2,75% EO-Med.-Term Nts 2014(21/21)                      | 11.01.21                                                | 14.01.21           | A1ZLZU                 | PTGALJOE0008 | Galp Energia SGPS S.A.                                | 3% EO-Medium-Term Notes 2014(21)                     |
| 29.12.20                                                | 05.01.21           | A1ZALA                 | FR0011644392 | Société Générale SFH S.A.                        | 1,625% EO-Med.-T.Obl.Fin.Hab.2013(21)                   | 11.01.21                                                | 14.01.21           | A1ZLZU                 | PTGALJOE0008 | Galp Energia SGPS S.A.                                | 3% EO-Medium-Term Notes 2014(21)                     |
| 30.12.20                                                | 21.05.21           | A2SAJ5                 | USU0029QAT32 | AbbVie Inc.                                      | 0,56263% DL-FLR Nts 2019(21) Reg.S                      | 11.01.21                                                | 14.01.21           | HSH4ZH                 | DE000HSH4ZH6 | Hamburg Commercial Bank AG                            | 2,05% Nordic View Bon.anl15(21)                      |
| 30.12.20                                                | 21.11.26           | A2SAJ7                 | USU0029QAU05 | AbbVie Inc.                                      | 2,95% DL-Notes 2019(19/26) Reg.S                        | 11.01.21                                                | 14.01.21           | HSH41N                 | DE000HSH41N4 | Hamburg Commercial Bank AG                            | 1,75% HSH Nordbank Bon.anl.VW 15(21)                 |
| 30.12.20                                                | 21.11.24           | A2SAJZ                 | USU0029QAQ92 | AbbVie Inc.                                      | 2,6% DL-Notes 2019(19/24) Reg.S                         | 11.01.21                                                | 14.01.21           | HSH5WS                 | DE000HSH5WS7 | Hamburg Commercial Bank AG                            | 2% NV Bonitätsanleihe 22 15(21)                      |
| 30.12.20                                                | 19.11.21           | A2SAJT                 | USU0029QAM88 | AbbVie Inc.                                      | 0,691% DL-FLR Nts 2019(21) Reg.S                        | 11.01.21                                                | 14.01.21           | HSH5X9                 | DE000HSH5X95 | Hamburg Commercial Bank AG                            | 3% NV Bonitätsanleihe 4 16(21)                       |
| 30.12.20                                                | 21.11.22           | A2SAJV                 | USU0029QAN61 | AbbVie Inc.                                      | 2,3% DL-Notes 2019(19/22) Reg.S                         | 11.01.21                                                | 14.01.21           | A1GK1V                 | US55608KAD72 | Macquarie Group Ltd.                                  | 6,25% DL-Med.-Term Nts 2011(21)Reg.S                 |
| 30.12.20                                                | 21.11.29           | A2SAJ9                 | USU0029QAV87 | AbbVie Inc.                                      | 3,2% DL-Notes 2019(19/29) Reg.S                         | 11.01.21                                                | 14.01.21           | A1GK27                 | XS0578368143 | Nederlandse Waterschapsbank N.V.                      | 3,5% EO-Medium-Term Notes 2011(21)                   |
| 30.12.20                                                | 21.11.22           | A2SAJX                 | USU0029QAP10 | AbbVie Inc.                                      | 0,86263% DL-FLR Nts 2019(22) Reg.S                      | 11.01.21                                                | 14.01.21           | A1A36K                 | XS0563306314 | Orange S.A.                                           | 3,875% EO-Medium-Term Notes 2010(21)                 |
| 30.12.20                                                | 31.12.20           | 230495                 | XS0085289428 | European Bank for Reconstruction and Development | European Bank Rec. Dev., RC-Zero Med.-Term Nts 1998(20) | 11.01.21                                                | 14.01.21           | A2RWAE                 | FR0013394699 | Société Générale S.A.                                 | Société Générale S.A., EO-FLR Preferred MTN 2019(21) |
| 30.12.20                                                | 06.01.21           | A1AYYY                 | FR0010918490 | Veolia Environnement S.A.                        | 4,247% EO-Medium-Term Notes 2010(21)                    | 12.01.21                                                | 15.01.21           | A2RWEQ                 | XS1935134095 | ABN AMRO Bank N.V.                                    | ABN AMRO Bank N.V., EO-FLR Preferred MTN 2019(21)    |
| 04.01.21                                                |                    | A0BK80                 | US00484M1062 | Acorda Therapeutics Inc.                         | Acorda Therapeutics Inc. Registered Shares CDT DL -,001 | 12.01.21                                                | 15.01.21           | A19UP6                 | US9128283Q14 | America, United States of...                          | 2% DL-Notes 2018(21)                                 |
| 04.01.21                                                | 07.01.21           | A1GKXE                 | US36962G4Y78 | General Electric Co.                             | 4,625% DL-Medium-Term Notes 2011(21)                    | 12.01.21                                                | 15.01.21           | A2RWHN                 | XS1936658530 | BMW Finance N.V.                                      | BMW Finance N.V., EO-FLR Med.-Term Nts 2019(21)      |
| 04.01.21                                                | 07.01.21           | HSH4WC                 | DE000HSH4WC4 | Hamburg Commercial Bank AG                       | 1,75% Stufenzins X v.15(21)                             | 12.01.21                                                | 15.01.21           | A1ZB7C                 | XS1015884833 | Credit Suisse AG [Guernsey Branch]                    | 1,75% EO-Med.-T.Hyp.Pf.-Br.2014(21)                  |
| 05.01.21                                                | 08.01.21           | A2RWL7                 | US02665WCS89 | American Honda Finance Corp.                     | 3,15% DL-Medium-Term Nts 2019(19/21)                    | 12.01.21                                                | 15.01.21           | A18WSX                 | AU3CB0234987 | European Investment Bank (EIB)                        | 2,8% AD-Medium-Term Notes 2016(21)                   |
| 05.01.21                                                | 08.01.21           | A19ULH                 | US24422ETZ24 | John Deere Capital Corp.                         | 2,35% DL-Medium-Term Nts 2018(21) G                     | 12.01.21                                                | 15.01.21           | A1GNRS                 | XS0605958791 | European Investment Bank (EIB)                        | 3,625% EO-Medium-Term Notes 2011(21)                 |
| 05.01.21                                                | 08.04.21           | A1ZFYQ                 | XS1050547931 | Redexis Gas Finance B.V.                         | 2,75% EO-Med.-Term Notes 2014(14/21)                    | 12.01.21                                                | 15.01.21           | HSH40X                 | DE000HSH40X5 | Hamburg Commercial Bank AG                            | 1,5% NV Bonitätsanleihe 15 15(21)                    |
| 05.01.21                                                | 08.01.21           | A2RV9M                 | US89236TFQ31 | Toyota Motor Credit Corp.                        | 3,05% DL-Med.-Term Nts 2019(21)                         | 12.01.21                                                | 15.01.21           | A1AY5D                 | XS0526606537 | HSBC Bank PLC                                         | 4% EO-Medium-Term Nts 2010(21)                       |
| 06.01.21                                                | 11.01.21           | A1GKWY                 | US21685WBT36 | Coöperatieve Rabobank U.A. [Utrecht Branch]      | 4,5% DL-Med.-Term Notes 2011(21)                        | 12.01.21                                                | 15.04.21           | A1ZGWH                 | XS1056202762 | Huntsman International LLC                            | 5,125% EO-Notes 2014(14/21)                          |
|                                                         |                    |                        |              |                                                  |                                                         | 12.01.21                                                | 15.01.21           | A1R07V                 | DE000A1R07V3 | Kreditanstalt für Wiederaufbau                        | 1,625% Anl.v.2014 (2021)                             |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                     |                         |              |                                                       |                                      | Endfälligkeiten und Einstellungen der Preisfeststellung |                     |                         |              |                                       |                                                           |
|---------------------------------------------------------|---------------------|-------------------------|--------------|-------------------------------------------------------|--------------------------------------|---------------------------------------------------------|---------------------|-------------------------|--------------|---------------------------------------|-----------------------------------------------------------|
| Tag der Einst.                                          | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung                          | Tag der Einst.                                          | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung                                               |
| 12.01.21                                                | 15.01.21            | A180VT                  | XS1403263723 | McDonald's Corp.                                      | 0,5% EO-Medium-Term Nts 2016(21)     | 20.01.21                                                | 25.01.21            | A19VB5                  | XS1757442071 | LeasePlan Corporation N.V.            | LeasePlan Corporation N.V., EO-FLR Med.-Term Nts 2018(21) |
| 12.01.21                                                | 15.01.21            | A1GJ34                  | US58933YAA38 | Merck & Co. Inc.                                      | 3,875% DL-Notes 2010(10/21)          | 20.01.21                                                | 25.02.21            | A18YAL                  | US718172BS71 | Philip Morris International Inc.      | 1,875% DL-Notes 2016(16/21)                               |
| 12.01.21                                                | 15.04.21            | A11QFA                  | DE000A11QFA7 | ProSiebenSat.1 Media SE                               | 2,625% Anleihe v.2014(2021/2021)     | 20.01.21                                                | 25.01.21            | A1AW4J                  | PL0000106068 | Polen, Republik                       | 0,28% ZY-FLR Bonds 2010(21)                               |
| 13.01.21                                                | 18.01.21            | A19LK0                  | XS1647644274 | BMW Finance N.V.                                      | 1,5% NK-Medium-Term Notes 2017(21)   | 20.01.21                                                | 25.01.21            | A19VBM                  | US961214DU48 | Westpac Banking Corp.                 | 2,65% DL-Notes 2018(21)                                   |
| 13.01.21                                                | 18.01.21            | A1GK1R                  | FR0010989889 | C.R.H. - Caisse de Refinancement de l'Habitat S.A.    | 3,9% EO-Covered Bonds 2011(21)       | 20.01.21                                                | 25.01.21            | A19VBL                  | US961214DV21 | Westpac Banking Corp.                 | 0,55475% DL-FLR Notes 2018(21)                            |
| 13.01.21                                                | 18.01.21            | A0GL23                  | ES0414970246 | Caixabank S.A.                                        | 3,625% EO-Cédulas Hip. 2006(21)      | 21.01.21                                                | 26.01.21            | A1GLKU                  | FR0010998039 | Caisse Francaise de Financement Local | 4,25% EO-Med.-T.Obl.Foncières 11(21)                      |
| 13.01.21                                                | 18.01.21            | DL19T1                  | DE000DL19T18 | Deutsche Bank AG                                      | 0,375% Med.Term Nts.v.2018(2021)     | 22.01.21                                                | 27.01.21            | A161TS                  | XS1351716896 | Kreditanstalt für Wiederaufbau        | 0,5% SK-Anleihe v.16(21)                                  |
| 13.01.21                                                | 18.01.21            | A1UDV3                  | XS0875796541 | Deutsche Telekom International Finance B.V.           | 2,125% EO-Medium-Term Notes 2013(21) | 25.01.21                                                | 28.01.21            | A18V2M                  | XS1319822752 | Evraz PLC                             | 8,25% DL-Notes 2015(15/21)                                |
| 13.01.21                                                | 18.01.21            | A0T5SN                  | FR0010709451 | Engie S.A.                                            | 6,375% EO-Medium-Term Notes 2009(21) | 25.01.21                                                | 28.01.21            | A1GLU2                  | US89152UAF93 | Total Capital S.A.                    | 4,125% DL-Notes 2011(11/21)                               |
| 13.01.21                                                | 18.01.21            | A0E6B7                  | XS0222474339 | German Postal Pensions Securitisation PLC             | 3,75% EO-Notes 2005(21) Cl.C         | 04.02.21                                                | 11.02.22            | A1ZN20                  | DE000A1ZN206 | Wienerberger AG                       | 5% EO-FLR Bonds 2014(21/Und.)                             |
| 13.01.21                                                | 18.01.21            | A1GK8E                  | XS0579847673 | ING Bank N.V.                                         | 4,875% EO-Medium-Term Nts 2011(21)   | 08.02.21                                                |                     | A19C7M                  | US949746SP73 | Wells Fargo & Co.                     | 1,14363% DL-FLR Notes 2017(21/22)                         |
| 13.01.21                                                | 18.01.21            | A1EWEJ                  | DE000A1EWEJ5 | Kreditanstalt für Wiederaufbau                        | 3,375% Anl.v.2011 (2021)             |                                                         |                     |                         |              |                                       |                                                           |
| 13.01.21                                                | 18.01.21            | A19UVD                  | XS1751117513 | Mercedes-Benz Australia/Pacific Pty. Ltd.             | 2,625% AD-Medium-Term Nts 2018(21)   |                                                         |                     |                         |              |                                       |                                                           |
| 13.01.21                                                | 18.01.21            | NLB2DX                  | DE000NLB2DX9 | Norddeutsche Landesbank - Girozentrale-               | 3,25% OPF-MTN Ser.12 11(21)          |                                                         |                     |                         |              |                                       |                                                           |
| 14.01.21                                                | 19.01.21            | A1G0DG                  | EU000A1G0DG7 | European Financial Stability Facility [EFSF]          | 0,1% EO-Medium-Term Notes 2016(21)   |                                                         |                     |                         |              |                                       |                                                           |
| 14.01.21                                                | 19.01.21            | A18WXW                  | XS1342860167 | European Investment Bank (EIB)                        | 4,75% MN-Medium-Term Notes 2016(21)  |                                                         |                     |                         |              |                                       |                                                           |
| 15.01.21                                                | 20.01.21            | A18WVG                  | XS1346315200 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)           | 1% EO-Medium-Term Notes 2016(21)     |                                                         |                     |                         |              |                                       |                                                           |
| 15.01.21                                                | 20.01.21            | A18WXR                  | XS1346622803 | Daimler Canada Finance Inc.                           | 1,875% NK-Medium-Term Notes 2016(21) |                                                         |                     |                         |              |                                       |                                                           |
| 15.01.21                                                | 20.01.21            | A1HTLY                  | XS0995380580 | EDP Finance B.V.                                      | 4,125% EO-Medium-Term Notes 2013(21) |                                                         |                     |                         |              |                                       |                                                           |
| 15.01.21                                                | 20.01.21            | NLB8KA                  | DE000NLB8KA9 | Norddeutsche Landesbank - Girozentrale-               | 1% MTN-Inh.Schv.v.16(21)             |                                                         |                     |                         |              |                                       |                                                           |
| 18.01.21                                                | 21.01.21            | A183D7                  | XS1435295925 | FCA Bank S.p.A. [Irish Branch]                        | 1,25% EO-Medium-Term Notes 2016(21)  |                                                         |                     |                         |              |                                       |                                                           |
| 18.01.21                                                | 21.01.21            | HSH5XD                  | DE000HSH5XD7 | Hamburg Commercial Bank AG                            | 1,5% NH ZinsStufen 3 16(21)          |                                                         |                     |                         |              |                                       |                                                           |
| 18.01.21                                                | 21.01.21            | A1ZCER                  | XS1017763100 | Lettland, Republik                                    | 2,625% EO-Med.-Term Nts 14(21) Reg.S |                                                         |                     |                         |              |                                       |                                                           |
| 18.01.21                                                | 21.01.21            | A1GKV5                  | CH0122456756 | Zürcher Kantonalbank                                  | 2% SF-Anl. 2011(21) 117              |                                                         |                     |                         |              |                                       |                                                           |
| 19.01.21                                                | 17.03.22            | A1ZYSW                  | US05565QCZ90 | BP Capital Markets PLC                                | 3,062% DL-Notes 2015(15/22)          |                                                         |                     |                         |              |                                       |                                                           |
| 19.01.21                                                | 22.01.21            | A1ZCJ0                  | XS1019709069 | Dexia Crédit Local S.A.                               | 2% EO-Medium-Term Notes 2014(21)     |                                                         |                     |                         |              |                                       |                                                           |
| 19.01.21                                                | 22.01.21            | A1Z55Z                  | GB00BYY5F581 | Großbritannien und Nord-Irland Vereinigtes Königreich | 1,5% LS-Treasury Stock 2015(21)      |                                                         |                     |                         |              |                                       |                                                           |
| 19.01.21                                                | 22.01.21            | HSH4WG                  | DE000HSH4WG5 | Hamburg Commercial Bank AG                            | 2% NH ZinsStufen 2 v.15(21)          |                                                         |                     |                         |              |                                       |                                                           |
| 19.01.21                                                | 22.01.21            | HSH4PL                  | DE000HSH4PL9 | Hamburg Commercial Bank AG                            | 2,68% IHS v.2014(2021) S.2056        |                                                         |                     |                         |              |                                       |                                                           |
| 19.01.21                                                | 22.01.21            | A18W3F                  | NZIBDDT010C0 | International Bank for Reconstruction and Development | 3,5% ND-Medium-Term Notes 2016(21)   |                                                         |                     |                         |              |                                       |                                                           |
| 19.01.21                                                | 22.01.21            | A1ZCNL                  | US94974BFR69 | Wells Fargo & Co.                                     | 3% DL-Medium-Term Notes 2014(21)     |                                                         |                     |                         |              |                                       |                                                           |
| 20.01.21                                                | 24.01.21            | A0GMGC                  | ES0413211121 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)           | 3,5% EO-Cédulas Hip. 2006(21)        |                                                         |                     |                         |              |                                       |                                                           |
| 20.01.21                                                | 25.01.21            | A1YC3K                  | XS1023268573 | Bayer AG                                              | 1,875% MTN-Anleihe v.14(20/21)       |                                                         |                     |                         |              |                                       |                                                           |
| 20.01.21                                                | 25.01.21            | A0T53N                  | XS0409749206 | Electricité de France S.A. (E.D.F.)                   | 6,25% EO-Medium-Term Notes 2009(21)  |                                                         |                     |                         |              |                                       |                                                           |

# 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. handel-bare Einheit | Tag der Fällig-keit  | Makler     | Ein-führungs-Datum   |
|------------------------------------------------------------|----------------------------------------------|------------------------|------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------|-------------------------|----------------------|------------|----------------------|
| Deutschland, Bundesrepublik<br>Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83<br>529900AQBND3S6YJLY83 | 110253<br>110482       | DE0001102531<br>DE0001104826 | Aufstockung um<br>6.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031)<br>Bundesrep.Deutschland Bundesschatzanw. v.20(22) | 0,01<br>0,01            | 15.02.31<br>15.12.22 | ICF<br>ICF | 06.01.21<br>05.01.21 |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                                   | LEI                                          | Wertpapier-Kenn-Nummer | ISIN                         | Volumen / Stückzahl                  | Bezeichnung / Instrumententyp                                                              | kl. handel-bare Einheit | Tag der Fällig-keit  | Makler     | Ein-beziehungs-Datum | Ab-weichende Valuta |
|------------------------------------------------------------|----------------------------------------------|------------------------|------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------|-------------------------|----------------------|------------|----------------------|---------------------|
| Deutschland, Bundesrepublik<br>Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83<br>529900AQBND3S6YJLY83 | 110253<br>110482       | DE0001102531<br>DE0001104826 | Aufstockung um<br>6.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031)<br>Bundesrep.Deutschland Bundesschatzanw. v.20(22) | 0,01<br>0,01            | 15.02.31<br>15.12.22 | ICF<br>ICF | 06.01.21<br>05.01.21 |                     |

## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Emittent                                         | Bezeichnung / Instrumententyp                          | Gültig ab |
|-------------------------------------|--------------|--------------------------------------------------|--------------------------------------------------------|-----------|
| A2QKXS                              | CA00288U1066 | AbCellera Biologics Inc                          | AbCellera Biologics Inc. Registered Shares o.N.        | 30.12.20  |
| A18ZJR                              | XS1374344668 | AT & T Inc.                                      | AT & T Inc. EO-Notes 2016(16/23)                       | 29.12.20  |
| A19LGK                              | ES0440609347 | Caixabank S.A.                                   | Caixabank S.A. EO-Cédulas Hipotec. 2017(32)            | 29.12.20  |
| A286MN                              | US12503MAC29 | Cboe Global Markets Inc.                         | Cboe Global Markets Inc. DL-Notes 2020(20/30)          | 05.01.21  |
| A286PE                              | US808513BG98 | Charles Schwab Corp.                             | Schwab Corp., Charles DL-Notes 2020(20/31)             | 05.01.21  |
| A19H4A                              | XS1621351045 | Experian Finance PLC                             | Experian Finance PLC EO-Med.-Term Notes 2017(17/26)    | 29.12.20  |
| A286PZ                              | US37185LAM46 | Genesis Energy L.P./Genesis Energy Finance Corp. | Genesis Energy L.P./Fin.Corp. DL-Notes 2020(20/27)     | 05.01.21  |
| A2QJHB                              | KYG5074A1004 | JD Health International Inc.                     | JD Health International Inc. Registered Shares o.N.    | 04.01.21  |
| A2R2L4                              | XS2000504444 | Liberty Mutual Group Inc.                        | Liberty Mutual Group Inc. EO-FLR Nts 2019(24/59) Reg.S | 29.12.20  |
| A2RUJL                              | US571903BB87 | Marriott International Inc.                      | Marriott International Inc. DL-Notes 2018(18/28)       | 05.01.21  |
| A286DS                              | US63111XAE13 | Nasdaq Inc.                                      | Nasdaq Inc. DL-Notes 2020(20/40)                       | 05.01.21  |
| A28ZDR                              | USU65354AL37 | Niagara Mohawk Power Corp.                       | Niagara Mohawk Power Corp. DL-Notes 2020(20/50) Reg.S  | 05.01.21  |
| A283Q4                              | US681936BM17 | Omega Healthcare Investors Inc.                  | Omega Healthcare Invest. Inc. DL-Notes 2020(20/31)     | 05.01.21  |
| A19TBJ                              | XS1731882186 | Roadster Finance DAC                             | Roadster Finance DAC EO-Med.-T. Nts 2017(17/24.29)     | 29.12.20  |
| A28591                              | USG79456AN24 | Seagate HDD Cayman                               | Seagate HDD Cayman DL-Notes 2020(20/29) Reg.S          | 05.01.21  |
| A283TB                              | US83192PAA66 | Smith & Nephew PLC                               | Smith & Nephew PLC DL-Notes 2020(20/30)                | 05.01.21  |
| A2LQ77                              | DE000A2LQ777 | SynBiotic SE                                     | SynBiotic SE Inhaber-Aktien o.N.                       | 30.12.20  |
| 918447                              | CA87971M1032 | TELUS Corp.                                      | TELUS Corp. Registered Shares o.N.                     | 04.01.21  |
| A1AYYU                              | US931142CV30 | Walmart Inc.                                     | Walmart Inc. DL-Notes 2010(40)                         | 05.01.21  |
| A2QJ8C                              | FR0014000P11 | Winfarm S.A.                                     | Winfarm S.A. Actions Norm. EO 1,-                      | 30.12.20  |

Geschäftsführung der Börse Düsseldorf

04.01.2021

ISIN-Wechsel

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

| Emittent            | LEI                  | ISIN alt     | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN neu     | Wert-<br>papier-<br>Kenn-<br>Nummer | Gültig ab |
|---------------------|----------------------|--------------|-------------------------------------|--------------|-------------------------------------|-----------|
| Purple Biotech Ltd. | 5493008YRL2KK6TM3819 | US49803V2060 | A2QA6T                              | US74638P1093 | A2QLTP                              | 28.12.20  |

| Aussetzungen im Freiverkehr                                          |              |                                                |                                                               |                |                |                                               |
|----------------------------------------------------------------------|--------------|------------------------------------------------|---------------------------------------------------------------|----------------|----------------|-----------------------------------------------|
| Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt |              |                                                |                                                               |                |                |                                               |
| Wertpapier-Kenn-Nummer                                               | ISIN         | Emittent                                       | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                                         |
| A0H1J1                                                               | US69329Y1047 | PDL BioPharma Inc.                             | PDL BioPharma Inc. Registered Shares DL -,01                  | 04.01.21 17:06 | b.a.w.         | analog Heimatboerse                           |
| A0BLYL                                                               | IE0033009014 | J O Hambro Capital Management Ltd.             | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B Euro o.N.     | 04.01.21 13:03 | b.a.w.         | Abwicklungsprobleme                           |
| A0BK80                                                               | US00484M1062 | Acorda Therapeutics Inc.                       | Acorda Therapeutics Inc. Registered Shares CDT DL -,001       | 04.01.21 09:25 | 04.01.21 22:00 | Analog Heimatbörse                            |
| A2ALYU                                                               | US53567X1019 | Line Corporation                               | Line Corporation Reg. Shs (Spons.ADRs)/1 o.N.                 | 28.12.20 13:43 | b.a.w.         | analog Heimatmarkt                            |
| A284CU                                                               | USU88868AR24 | T-Mobile USA Inc.                              | T-Mobile USA Inc. DL-Nts 2020(20/41) Reg.S Tr.2               | 28.12.20 12:04 | 28.12.20 22:00 | Gleichstellung                                |
| 916541                                                               | JP3165650007 | NTT DOCOMO INC.                                | NTT DOCOMO INC. Registered Shares o.N.                        | 28.12.20 09:35 | 28.12.20 22:00 | Delisting                                     |
| A1C017                                                               | FR0010907956 | Carmat S.A.                                    | Carmat Actions au Port. EO -,04                               | 23.12.20 13:57 | 29.12.20 15:38 | analog Heimatboerse                           |
| A0MXC7                                                               | AU000000AVZ6 | AVZ Minerals Ltd.                              | AVZ Minerals Ltd. Registered Shares o.N.                      | 23.12.20 08:00 | 29.12.20 09:50 | analog Heimatbörse                            |
| 216770                                                               | LU0161535835 | Swisscanto Asset Management International S.A. | Swiss.(LU)Equ. - Sustainable Inhaber-Anteile AA o.N.          | 22.12.20 16:47 | 28.12.20 15:53 | Abwicklungsprobleme                           |
| 987287                                                               | LU0112806418 | Swisscanto Asset Management International S.A. | Swisscanto(LU)Ptf-Res.Amb.(SF) Inhaber-Anteile AT o.N.        | 22.12.20 16:47 | 29.12.20 08:00 | Abwicklungsprobleme                           |
| 972174                                                               | LU0141248459 | Swisscanto Asset Management International S.A. | Swissc.(LU)Bd-Vision Res.EUR Inhaber-Anteile AA o.N.          | 22.12.20 16:47 | 28.12.20 15:53 | Abwicklungsprobleme                           |
| 786623                                                               | LU0119124864 | FIL Investment Management [Luxembourg] S.A.    | Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares E (Glob.Cert.) o.N. | 22.12.20 16:47 | 28.12.20 15:53 |                                               |
| A0DQTW                                                               | LU0210856778 | Henderson Management S.A.                      | Jan.Hend.-J.H.Pan Eur.Sm.Comp. Actions Nom.R EUR Dis. o.N.    | 22.12.20 16:47 | 28.12.20 15:53 | Abwicklungsprobleme                           |
| A2DUCW                                                               | LU1642887738 | Play Communications S.A.                       | Play Communications S.A. Actions au Port. EO 0,00012          | 21.12.20 16:35 | b.a.w.         | 6. Filing of tender offers and related events |
| A2JB4Y                                                               | US42237K3005 | Heat Biologics Inc.                            | Heat Biologics Inc. Registered Shares DL -,0002               | 11.12.20 17:30 | b.a.w.         | analog Heimatbörse                            |
| A0NAGM                                                               | PTSNPOAE0008 | Sonae Capital SGPS S.A.                        | Sonae Capital SGPS S.A. Acqes Nominativas EO 1                | 23.11.20 15:47 | b.a.w.         | Analog Heimatbörse                            |
| A2SAJV                                                               | USU0029QAN61 | AbbVie Inc.                                    | AbbVie Inc. DL-Notes 2019(19/22) Reg.S                        | 20.11.20 15:31 | 30.12.20 22:00 | vorzeitige Kündigung                          |
| A2SAJZ                                                               | USU0029QAQ92 | AbbVie Inc.                                    | AbbVie Inc. DL-Notes 2019(19/24) Reg.S                        | 20.11.20 15:31 | 30.12.20 22:00 | vorzeitige Kündigung                          |
| A2SAJX                                                               | USU0029QAP10 | AbbVie Inc.                                    | AbbVie Inc. DL-FLR Nts 2019(22) Reg.S                         | 20.11.20 15:31 | 30.12.20 22:00 | vorzeitige Kündigung                          |
| A2SAJT                                                               | USU0029QAM88 | AbbVie Inc.                                    | AbbVie Inc. DL-FLR Nts 2019(21) Reg.S                         | 20.11.20 15:31 | 30.12.20 22:00 | Vorzeitige Kündigung                          |
| A2SAJS                                                               | USU0029QAT32 | AbbVie Inc.                                    | AbbVie Inc. DL-FLR Nts 2019(21) Reg.S                         | 20.11.20 15:31 | 30.12.20 22:00 | vorzeitige Kündigung                          |
| A2PAUU                                                               | ES0184696104 | Masmovil Ibercom S.A.                          | Masmovil Ibercom S.A. Acciones Port. EO -,02                  | 03.11.20 18:00 | b.a.w.         | Übernahme                                     |
| A2DK5Y                                                               | CA98959W1041 | Zinc One Resources Inc.                        | Zinc One Resources Inc. Registered Shares o.N.                | 22.09.20 13:51 | b.a.w.         | analog Heimatbörse                            |
| A19UN5                                                               | US040114HQ69 | Argentinien, Republik                          | Argentinien, Republik DL-Bonds 2018(28)                       | 18.09.20 09:55 | b.a.w.         | Delisting                                     |
| A2PG4M                                                               | GB00BJVJZD68 | Valaris PLC                                    | Valaris PLC Registered Shares Cl. A DL-,10                    | 17.08.20 14:05 | b.a.w.         | analog Heimatmarkt                            |
| A2N8AS                                                               | CA15671G5068 | Cequence Energy Ltd.                           | Cequence Energy Ltd. Registered Shares o.N.                   | 02.06.20 15:40 | b.a.w.         | analog Heimatmarkt                            |
| A1ZSYR                                                               | XS1143974159 | mBank S.A.                                     | mBank S.A. EO-Medium-Term Notes 2014(21)                      | 29.05.20 12:05 | b.a.w.         | Tender Offer                                  |
| A2H65Q                                                               | CA7543871080 | RavenQuest BioMed Inc                          | RavenQuest BioMed Inc Registered Shares o.N.                  | 06.05.20 18:03 | b.a.w.         | analog Heimatbörse                            |
| A2PH9S                                                               | GB00BJ7HMW26 | Finabl PLC                                     | Finabl PLC Registered Shares LS 0,01                          | 23.04.20 13:40 | b.a.w.         | analog Heimatmarkt                            |
| A1H7BQ                                                               | FR0007078829 | METROPOLE Gestion                              | METROPOLE Fds-M.Avenir Europe Actions au Porteur A o.N.       | 04.01.20 13:03 | b.a.w.         | Abwicklungsprobleme                           |
| A0M8QZ                                                               | CA98921P1045 | Zecotek Photonics Inc.                         | Zecotek Photonics Inc. Registered Shares o.N.                 | 10.12.19 10:54 | b.a.w.         | analog Heimatmarkt                            |
| A0LF83                                                               | AU000000GXY2 | Galaxy Resources Ltd.                          | Galaxy Resources Ltd. Registered Shares o.N.                  | 29.11.19 08:00 | b.a.w.         | Analog Heimatbörse                            |
| 579919                                                               | CH0011075394 | Zurich Insurance Group AG                      | Zurich Insurance Group AG Nam.-Aktien SF 0,10                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz            |
| 855167                                                               | CH0012032048 | Roche Holding AG                               | Roche Holding AG Inhaber-Genußscheine o.N.                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz            |
| 876800                                                               | CH0012138530 | Credit Suisse Group AG                         | Credit Suisse Group AG Namens-Aktien SF -,04                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz            |
| 904278                                                               | CH0012005267 | Novartis AG                                    | Novartis AG Namens-Aktien SF 0,50                             | 01.07.19       |                |                                               |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung / Instrumententyp                          | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|---------------------------------------|--------------------------------------------------------|----------------|----------------|------------------------------------|
| A0YBKX                 | CH0102659627 | GAM Holding AG                        | GAM Holding AG Nam.-Aktien SF -,05                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1C06B                 | CH0114405324 | Garmin Ltd.                           | Garmin Ltd. Namens-Aktien SF 0,10                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 898080                 | CH0011795959 | dormakaba Holding AG                  | dormakaba Holding AG Namens-Aktien SF 0,10             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| 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 |
| 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 41,80   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7                 | CH0024666528 | HOCHDORF Holding AG                   | HOCHDORF Holding AG Nam.-Aktien SF 10                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C                 | CH0030380734 | Huber & Suhner AG                     | Huber & Suhner AG Nam.-Aktien SF -,25                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ                 | CH0023868554 | Implenia AG                           | Implenia AG Namens-Aktien SF 1,02                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 588714                 | CH0011029946 | Inficon Holding AG                    | Inficon Holding AG Nam.-Aktien SF 5                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 907155                 | CH0006372897 | Interroll Holding S.A.                | Interroll Holding S.A. Nam.-Akt. SF 1                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU                 | CH0102484968 | Julius Baer Gruppe AG                 | Julius Baer Gruppe AG Namens-Aktien SF -,02            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ                 | CH0017875789 | Jungfraubahn Holding AG               | Jungfraubahn Holding AG Nam.-Akt. SF 1,50              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK                 | CH0100837282 | Kardex Holding AG                     | Kardex Holding AG Namens-Aktien SF 0,45                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 907324                 | CH0010702154 | Komax Holding AG                      | Komax Holding AG Nam.-Akt. SF 0,10                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 915684                 | CH0012268360 | Kudelski S.A.                         | Kudelski S.A. Inhaber-Aktien SF 8                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0F657                 | CH0022427626 | LEM HOLDING SA                        | LEM HOLDING SA Namens-Aktien SF -,50                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1J642                 | CH0190891181 | Leonteq AG                            | Leonteq AG Nam.-Aktien SF 1                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 859568                 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q221                 | CH0039821084 | Metall Zug AG                         | Metall Zug AG Namens-Aktien B SF 25                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 930290                 | CH0011108872 | Mobimo Holding AG                     | Mobimo Holding AG Nam.-Aktien SF 13,40                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 863037                 | CH0000816824 | OC Oerlikon Corporation AG            | OC Oerlikon Corporation AG Namens-Aktien SF 1          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY                 | CH0111677362 | Orior AG                              | Orior AG Nam.-Aktien SF 4                              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6                 | CH0024608827 | Partners Group Holding AG             | Partners Group Holding AG Namens-Aktien SF -,01        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0CA16                 | CH0018294154 | PSP Swiss Property AG                 | PSP Swiss Property AG Nam.-Aktien SF 0,10              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 869929                 | CH0003671440 | Rieter Holding AG                     | Rieter Holding AG Namens-Aktien SF 5                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0LCUK                 | CH0027148649 | Santhera Pharmaceuticals Holding AG   | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH                 | CH0024638212 | Schindler Holding AG                  | Schindler Holding AG Namens-Aktien SF -,10             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 905370                 | CH0005795668 | Swiss Steel Holding AG                | Swiss Steel Holding AG Nam.- Aktien SF -,15            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

04.01.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                                                                                                                                                                                                   | ISIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Aussetzung von                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Aussetzung bis                                                                                                                                                                                                                                                                                                                         | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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| A112DM<br>870264<br>891169<br>A2JNV8<br>914326<br>A0NJPK<br>A14M5T<br>871110<br>927016<br>A0RP04<br>922557<br>676682<br>A0REAY<br>870262<br>A2AGGY<br>675054<br>A0B8VP<br>A14RXU<br>870503                                                                                                               | CH0239229302<br>CH0002497458<br>CH0014284498<br>CH0418792922<br>CH0012280076<br>CH0038388911<br>CH0267291224<br>CH0012255144<br>CH0008038389<br>CH0102993182<br>CH0012100191<br>CH0012453913<br>CH0048265513<br>CH0002088976<br>CH0311864901<br>CH0012335540<br>CH0019396990<br>CH0276534614<br>CH0010570767                                                                                                                                                                                 | SFS Group AG<br>SGS S.A.<br>Siegfried Holding AG<br>Sika AG<br>Straumann Holding AG<br>Sulzer AG<br>Sunrise Communications Group AG<br>The Swatch Group AG<br>Swiss Prime Site AG<br>TE Connectivity Ltd.<br>Tecan Group AG<br>Temenos AG<br>Transocean Ltd.<br>Valora Holding AG<br>VAT Group AG<br>Vontobel Holding AG<br>Ypsomed Holding AG<br>Zehnder Group AG<br>Chocoladefabriken Lindt & Sprüngli AG                                                                                                                                                                                                                                                                            | SFS Group AG Nam.-Aktien SF -,10<br>SGS S.A. Namens-Aktien SF 1<br>Siegfried Holding AG Nam.Akt. SF 24,20<br>Sika AG Namens-Aktien SF 0,01<br>Straumann Holding AG Namens-Aktien SF 0,10<br>Sulzer AG Namens-Aktien SF -,01<br>Sunrise Communications Gr. AG Nam.-Aktien SF 1<br>Swatch Group AG, The Namens-Aktien SF 0,45<br>Swiss Prime Site AG Nam.-Aktien SF 15,3<br>TE Connectivity Ltd. Nam.-Aktien SF 0,57<br>Tecan Group AG Namens-Aktien SF 0,10<br>Temenos AG Nam.-Aktien SF 5<br>Transocean Ltd. Nam.-Aktien SF 0,10<br>Valora Holding AG Namens-Aktien SF 1<br>VAT Group AG Namens-Aktien SF -,10<br>Vontobel Holding AG Namens-Aktien SF 1<br>Ypsomed Holding AG Nam.-Aktien SF 14,15<br>Zehnder Group AG Namens-Aktien SF -,05<br>Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00                                                                                                                                                                                                                                                                               | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                                                             | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| A0JEHV<br>A1139M<br>935276<br>A0JJW1<br>870121<br>A0J3ED<br>A117LR<br>A0F6VT<br>905428<br>A116HQ<br>870988<br>A14Q44<br>A2AMF1<br>851311<br>A12DFH<br>879123<br>914661<br>928619<br>A0Q4FN<br>914589<br>A0YJZX<br>A1W5CV<br>A0Q636<br>A0MVC2<br>A1J3U9<br>A0HMLM<br>A143NB<br>798263<br>593186<br>A0EAKH | CH0024638196<br>CH0242606942<br>CH0008837566<br>CH0024590272<br>CH0014345117<br>CH0025343259<br>CH0244017502<br>CH0022268228<br>CH0009320091<br>CH0189396655<br>CH0008012236<br>CH0273774791<br>CH0325094297<br>CH0012032113<br>CH0244767585<br>CH0010754924<br>CH0009002962<br>CH0013841017<br>CH0043238366<br>CH0012530207<br>CH0108503795<br>CH0210483332<br>CH0044328745<br>CH0030486770<br>CH0126673539<br>CH0023405456<br>CH0303692047<br>CH0012829898<br>CH0016440353<br>CH0021218067 | Schindler Holding AG<br>APTG AG<br>Allreal Holding AG<br>ALSO Holding AG<br>Compagnie financière Tradition S.A.<br>COLTENE Holding AG<br>Conzzeta AG<br>EFG International AG<br>Feintool International Holding AG<br>Glarner Kantonalbank<br>Gurit Holding AG<br>Intershop Holding AG<br>Investis Holding S.A.<br>Roche Holding AG<br>UBS Group AG<br>Schweiter Technologies AG<br>Barry Callebaut AG<br>Lonza Group AG<br>Aryzta AG<br>Bachem Holding AG<br>Meyer Burger Technology AG<br>Compagnie Financière Richemont AG<br>Chubb Ltd.<br>Dätwyler Holding AG<br>DKSH Holding AG<br>Dufry AG<br>EDAG Engineering Group AG<br>Emmi AG<br>Ems-Chemie Holding AG<br>Evolva Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10<br>APTG AG Namens-Aktien SF 5<br>Allreal Holdings AG Namens-Aktien SF 1,00<br>ALSO Holding AG Namens-Aktien SF 1<br>Cie financière Tradition S.A. Inhaber-Aktien SF 2,50<br>COLTENE Holding AG Namens-Aktien SF 0,1<br>Conzzeta AG Namens-Aktien A SF 2<br>EFG International AG Namens-Aktien SF -,50<br>Feintool International Holding Nam.- Aktien SF 10<br>Glarner Kantonalbank Nam.-Aktien SF 10<br>Gurit Holding AG Inhaber-Aktien SF 50<br>Intershop Holding AG Namens-Aktien SF 10<br>Investis Holding S.A. Namens-Aktien SF -,10<br>Roche Holding AG Inhaber-Aktien SF 1<br>UBS Group AG Namens-Aktien SF -,10<br>Schweiter Technologies AG Inhaber-Aktien SF 1<br>Barry Callebaut AG Namensaktien SF 0,02<br>Lonza Group AG Namens-Aktien SF 1<br>Aryzta AG Namens-Aktien SF -,02<br>Bachem Holding AG Namens-Aktien B SF 0,05<br>Meyer Burger Technology AG Nam.-Aktien SF -,05<br>Cie Financière Richemont AG Namens-Aktien SF 1<br>Chubb Ltd. Registered Shares SF 24,15<br>Dätwyler Holding AG Inhaber-Aktien SF 0,05<br>DKSH Holding AG Nam.-Aktien SF -,10<br>Dufry AG Nam.-Aktien SF 5<br>EDAG Engineering Group AG Inhaber-Aktien SF -,04<br>Emmi AG Namens-Aktien SF 10<br>Ems-Chemie Holding AG Namens-Aktien SF -,01<br>Evolva Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf  
04.01.2021

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                           | Bezeichnung / Instrumententyp                         | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|------------------------------------|-------------------------------------------------------|----------------|----------------|------------------------------------|
| A2AJEP                 | CH0319416936 | Flughafen Zürich AG                | Flughafen Zürich AG Namens-Aktien SF 10               | 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 |
| 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 |
| 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 |
| 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 |
| A1H81M                 | CH0126881561 | Swiss Re AG                        | Swiss Re AG Namens-Aktien SF -,10                     | 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 |
| A1T798                 | CH0208062627 | Meier Tobler Group AG              | Meier Tobler Group AG Namens-Aktien SF -,10           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6                 | CH0148052126 | Zug Estates Holding AG             | Zug Estates Holding AG Namens-Aktien B SF 25          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4                 | CH0364749348 | Vifor Pharma AG                    | Vifor Pharma AG Nam.-Akt. SF 0,01                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB                 | CH0363463438 | Idorsia AG                         | Idorsia AG Namens-Aktien SF-,05                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DNOK                 | CH0360674466 | Galenica AG                        | Galenica AG Namens-Aktien SF -,10                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U                 | CH0039542854 | MCH Group AG                       | MCH Group AG Namens-Aktien SF 10                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A14R33                 | CH0276837694 | Mobilezone Holding AG              | Mobilezone Holding AG Namens-Aktien SF -,01           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37                 | CH0038285679 | Orascom Development Holding AG     | Orascom Development Holding AG Nam.-Aktien SF 5       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 875738                 | CH0002187810 | Phoenix Mecano AG                  | Phoenix Mecano AG Inhaber-Aktien SF 1                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 873209                 | CH0003245351 | Von Roll Holding AG                | 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 |
| A2JNTA                 | CH0420462266 | KlingelInberg AG                   | KlingelInberg 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 |
| 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 |
| A2JC3Z                 | CA76156V2021 | Balsam Technologies Corp.          | Rewardstream Solutions Inc. Registered Shares o.N.    | 12.02.19 13:32 | b.a.w.         | analog Heimatboerse                |
| A1H530                 | GRS294003009 | Folli Folie S.A.                   | Folli Folie S.A. Namens-Aktien EO 0,30                | 25.05.18 14:55 | b.a.w.         | analog Heimatbörse                 |
| 694426                 | SG1J47889782 | Hyflux Ltd.                        | Hyflux Ltd. Registered Shares o.N.                    | 22.05.18 08:08 | b.a.w.         | analog Heimatboerse                |

Geschäftsführung der Börse Düsseldorf

04.01.2021

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 931

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer                                                 | ISIN                                                                                                             | Emittent                                                                                                                                                                                                                                                               | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                        | Wiederaufnahme ab                                                                                                              | Grund                                                                                                                                                                    |
|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A1C017<br>A0MXC7<br>972174<br>216770<br>987287<br>786623<br><br>A0DQTW | FR0010907956<br>AU000000AVZ6<br>LU0141248459<br>LU0161535835<br>LU0112806418<br>LU0119124864<br><br>LU0210856778 | Carmat S.A.<br>AVZ Minerals Ltd.<br>Swisscanto Asset Management International S.A.<br>Swisscanto Asset Management International S.A.<br>Swisscanto Asset Management International S.A.<br>FIL Investment Management [Luxembourg] S.A.<br><br>Henderson Management S.A. | Carmat Actions au Port. EO -,04<br>AVZ Minerals Ltd. Registered Shares o.N.<br>Swissc.(LU)Bd-Vision Res.EUR Inhaber-Anteile AA o.N.<br>Swiss.(LU)Equ. - Sustainable Inhaber-Anteile AA o.N.<br>Swisscanto(LU)Ptf-Res.Amb.(SF) Inhaber-Anteile AT o.N.<br>Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares E (Glob.Cert.) o.N.<br>Jan.Hend.-J.H.Pan Eur.Sm.Comp. Actions Nom.R EUR Dis. o.N. | 29.12.20 15:38<br>29.12.20 09:50<br>28.12.20 15:53<br>28.12.20 15:53<br>29.12.20 08:00<br>28.12.20 15:53<br><br>28.12.20 15:53 | Analog Heimatbörse<br>analog Heimatmarkt<br>Abwicklungsprobleme behoben<br>Abwicklungsprobleme behoben<br>Abwicklungsprobleme behoben<br><br>Abwicklungsprobleme behoben |

Geschäftsführung der Börse Düsseldorf

04.01.2021

Ausschüttungskalender Fonds

| Emittent                                          | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|---------------------------------------------------|----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0009789842 | 978984                              | Allianz Wachstum Euroland Inhaber-Anteile A (EUR)             | 0,065             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900W68IN4IJ546R85 | LU0158827195 | 157662                              | AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN     | 0,016             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900W68IN4IJ546R85 | LU0158827948 | 164168                              | AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N.   | 0,017             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300N3S28ICP3HG051 | LU0256839191 | AOKDMT                              | AGIF-All.Europe Equity Growth Inhaber Anteile A (EUR) o.N.    | 0,141             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300N3S28ICP3HG051 | LU0256880153 | AOKDMX                              | AGIF-All.Europe Equity Growth Inhaber Anteile I (EUR) o.N.    | 1,80271           | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300P15C6H38NBO527 | LU0256839944 | AOKDND                              | AGIF-All.Euroland Equity Grwth Inhaber Anteile A (EUR) o.N.   | 0,116             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300P15C6H38NBO527 | LU0256883843 | AOKDNH                              | AGIF-All.Euroland Equity Grwth Inhaber Anteile I (EUR) o.N.   | 1,277             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900UCZP046EYSX691 | LU0327454749 | AOM8SA                              | AGIF-All.Europe Convict.Equity Inhaber Anteile A (EUR) o.N.   | 1,0854            | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5299004KPSJLVX3ZMU87 | LU0293315023 | AOMPE7                              | AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N.   | 0,112             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900YVFBJZW2IABX90 | LU0348798009 | AOQ1LH                              | AGIF-All.Thailand Equity Inhaber Anteile A (EUR) oN           | 1,78571           | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900EUVPTIPLH9X74  | LU0348804922 | AOQ1MP                              | AGIF-Allianz Asia Innovation Inhaber Anteile A (EUR) oN       | 0,164             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900IXPFR5ESVR5A33 | LU0589944643 | A1H67A                              | AGIF-All.Gl.Metals+Mining Inhaber Anteile A (EUR) o.N.        | 0,16451           | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300N3S28ICP3HG051 | LU0811903136 | A1J2FZ                              | AGIF-All.Europe Equity Growth Inhaber Anteile P2 (EUR) o.N.   | 6,08167           | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900QKKROQJ7LYYV65 | LU0856992614 | A1J8FS                              | AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N.   | 0,31174           | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300MFQNK15J598W84 | LU0766462104 | A1J3V7V                             | AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N.   | 5,5245            | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300UEVM0IKP1RGZ24 | LU0908554255 | A1T69S                              | AGIF-All.Europe Eq.Gro.Select Inhaber Anteile A (EUR) o.N.    | 0,082             | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQIJXEX2O502 | LU0414045582 | AORF5F                              | AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N.   | 2,32347           | 15.12.20                 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQIJXEX2O502 | LU1111122583 | A12BH6                              | AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N. | 3,2552            | 15.12.20                 |
| Ampega Investment GmbH                            | 5299004LHMISF547CM64 | DE0007248700 | 724870                              | Ampega Responsibility Fonds Inhaber-Anteile                   | 0,06              | 15.12.20                 |
| BANTLEON AG (KVG)                                 | 529900886OCS72RFNF82 | LU0337414485 | A0NB6S                              | Bantleon Opp.-Bantleon Opp.L Inhaber-Anteile PA o.N.          | 1,9346            | 09.12.20                 |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703 | DE000A0F5UF5 | A0F5UF                              | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile                | 0,062765          | 15.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B2NPKV68 | AONECU                              | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N.          | 0,3386            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BJP26D89 | A2PW6Q                              | iShsIV-EO Ultrash.Bd ESG U.ETF Registered Shares EUR Dist.oN  | 0,0033            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BMZ17W23 | A2QDP2                              | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN          | 0,0056            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BCRY6003 | A1W373                              | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | 2,1935            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BCRY6227 | A1W374                              | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN  | 0,5477            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BYM31M36 | A2AFCX                              | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N.     | 0,1382            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BZ6V7883 | A2AGYT                              | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN | 0,0602            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BF3N7219 | A2DUC1                              | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N.  | 0,1177            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BYWZ0333 | A2H5ES                              | iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N.          | 0,0143            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BZ173V67 | IE00BZ173V67                        | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN            | 6,2873            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BG0J4841 | A2JNYG                              | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN           | 0,0196            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BFNM3C07 | A2N48C                              | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N.       | 0,0397            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BFNM3F38 | A2N48E                              | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N.      | 0,0387            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BFNM3H51 | A2N6TC                              | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N.       | 0,0394            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BFNM3K80 | A2N6TE                              | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N.      | 0,038             | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BFNM3M05 | A2N6TG                              | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N.      | 0,0422            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BFNM3N12 | A2N6TJ                              | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N.      | 0,0605            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BZ173T46 | A2N9LH                              | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN            | 0,037             | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BGDQ0T50 | A2N9LJ                              | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N.    | 0,0379            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BGDQ0V72 | A2N9LK                              | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.        | 0,0204            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BGDPWW94 | A2N9LL                              | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N.    | 0,0112            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BHZPHZ28 | A2PDNS                              | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN            | 0,0392            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BHZPJ346 | A2PDNT                              | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN            | 0,0456            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BHZPJ890 | A2PDNU                              | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN            | 0,0417            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BG11HV38 | A2PDNV                              | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN            | 0,0406            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BHZPJ676 | A2PDNW                              | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N.       | 0,0388            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BSKRJZ44 | A12HL9                              | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN | 0,0457            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BSKRJX20 | A12HMZ                              | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | 0,0074            | 10.12.20                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BYPCLH27 | A14T8G                              | iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN | 0,0682            | 10.12.20                 |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98 | DE0008470337 | 847033                              | Invesco Europa Core Aktienfds Inhaber-Anteile                 | 2,01              | 15.12.20                 |
| Deka Immobilien Investment GmbH                   | 5299004EBLIZIKHYDD52 | DE0007483612 | 748361                              | Deka-ImmobilienGlobal Inhaber-Anteile                         | 0,75              | 08.01.21                 |

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         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------------------------|------------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| Deka Immobilien Investment GmbH                      | 5299004EBLIZIKHYDD52   | DE0009809566 | 980956                              | Deka-ImmobilienEuropa Inhaber-Anteile                         | 1                 | 08.01.21                 |
| Deka Investment GmbH                                 | 529900NZCIJDWLJHCS06   | DE000ETFL540 | ETFL54                              | Deka MSCI Germ.Cl.Ch.ESG U.ETF Inhaber-Anteile                | 0,02              | 10.12.20                 |
| Deka Investment GmbH                                 | 529900NZCIJDWLJHCS06   | DE000ETFL557 | ETFL55                              | Deka MSCI EMU Cl.Ch.ESG UC.ETF Inhaber-Anteile                | 0,04              | 10.12.20                 |
| Deka Investment GmbH                                 | 529900NZCIJDWLJHCS06   | DE000ETFL565 | ETFL56                              | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile                | 0,04              | 10.12.20                 |
| Deka Investment GmbH                                 | 529900NZCIJDWLJHCS06   | DE000ETFL573 | ETFL57                              | Deka MSCI USA Cl.Ch.ESG UC.ETF Inhaber-Anteile                | 0,07              | 10.12.20                 |
| Deka Investment GmbH                                 | 529900NZCIJDWLJHCS06   | DE000ETFL581 | ETFL58                              | Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile                | 0,07              | 10.12.20                 |
| DJE Investment S.A.                                  | 529900BR2I09KN6MFM94   | LU0828771344 | A1J4B6                              | DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N.     | 3,82              | 16.12.20                 |
| DJE Investment S.A.                                  | 529900BR2I09KN6MFM94   | LU0159548683 | 164315                              | DJE-Europa Inhaber-Anteile PA (EUR)o.N.                       | 0,2               | 16.12.20                 |
| DJE Investment S.A.                                  | 529900BR2I09KN6MFM94   | LU0159549145 | 164317                              | DJE - Alpha Global Inhaber-Anteile PA (EUR) o.N.              | 0,12              | 16.12.20                 |
| DJE Investment S.A.                                  | 529900BR2I09KN6MFM94   | LU0159549574 | 164319                              | DJE - Renten Global Inhaber-Anteile PA (EUR) o.N.             | 1,42              | 16.12.20                 |
| DJE Investment S.A.                                  | 529900BR2I09KN6MFM94   | LU0159550077 | 164323                              | DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N.         | 0,08              | 16.12.20                 |
| DJE Investment S.A.                                  | 529900BR2I09KN6MFM94   | LU0165251116 | 257546                              | LuxTopic - Aktien Europa Inhaber-Anteile A o.N.               | 0,1               | 16.12.20                 |
| DJE Investment S.A.                                  | 529900BR2I09KN6MFM94   | LU0553164731 | A1C7Y8                              | DJE - Zins & Dividende Inhaber-Anteile PA EUR o.N.            | 2,32              | 16.12.20                 |
| DWS Grundbesitz GmbH                                 | 529900YDIT4SCCP1SY38   | DE0009807008 | 980700                              | grundbesitz europa Inhaber-Anteile RC                         | 0,75              | 16.12.20                 |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70   | AT0000704176 | 797424                              | DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N.               | 0,9798            | 04.01.21                 |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70   | AT0000858220 | 986263                              | ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N.                   | 0,03              | 11.12.20                 |
| Flossbach von Storch Invest S.A.                     | 529900T8IKDN4RDCEY98   | LU0097333701 | 989975                              | Flossb.v.Storch-Global Quality Inhaber-Anteile H o.N.         | 2                 | 11.12.20                 |
| Flossbach von Storch Invest S.A.                     | 529900T8IKDN4RDCEY98   | LU0366178969 | A0Q2PT                              | Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N.         | 1,5               | 11.12.20                 |
| Flossbach von Storch Invest S.A.                     | 529900T8IKDN4RDCEY98   | LU0323578657 | A0M430                              | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N.           | 1,6               | 11.12.20                 |
| Flossbach von Storch Invest S.A.                     | 529900T8IKDN4RDCEY98   | LU0323577923 | A0M43U                              | Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N.         | 1,3               | 11.12.20                 |
| Flossbach von Storch Invest S.A.                     | 529900T8IKDN4RDCEY98   | LU0323578145 | A0M43W                              | Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N.         | 1,5               | 11.12.20                 |
| Flossbach von Storch Invest S.A.                     | 529900T8IKDN4RDCEY98   | LU0831568729 | A1J4RH                              | Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N.      | 3,61              | 11.12.20                 |
| Flossbach von Storch Invest S.A.                     | 529900T8IKDN4RDCEY98   | LU0952573482 | A1W17Y                              | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N.         | 1                 | 11.12.20                 |
| Flossbach von Storch Invest S.A.                     | 529900T8IKDN4RDCEY98   | LU0526000731 | A1C10W                              | Flossbach v.Storch-Cu.Diver.Bd Inhaber-Anteile R o.N.         | 1                 | 11.12.20                 |
| Flossbach von Storch Invest S.A.                     | 529900T8IKDN4RDCEY98   | LU0399027613 | A0RCKL                              | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N.         | 1,2               | 11.12.20                 |
| Franklin Templeton International Services S.à.r.l.   | 549300PVL6CYCWSH9C53   | IE00BF2B0M76 | A2DTF0                              | FranklinLibertyQ Gl.Div.UC.ETF Registered Shares USD Dis.o.N. | 0,1599            | 11.12.20                 |
| Franklin Templeton International Services S.à.r.l.   | 549300PVL6CYCWSH9C53   | IE00BF2B0L69 | A2DTF2                              | Frank.LibertyQ EU Divid.UC.ETF Registered Shares EUR Dis.o.N. | 0,1831            | 11.12.20                 |
| Franklin Templeton International Services S.à.r.l.   | 549300PVL6CYCWSH9C53   | IE00BFWXDX52 | A2JKUW                              | Franklin Liberty USD IG CB ETF Reg. Shs USD Dis. oN           | 0,3176            | 11.12.20                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYSYKHRGX0C14 | LU0122972895 | 926136                              | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 0,048733          | 14.12.20                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYSYKHRGX0C14 | LU0333810009 | A0QYZQ                              | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N  | 0,048371          | 14.12.20                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYSYKHRGX0C14 | LU0094488615 | 989584                              | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 0,25132           | 14.12.20                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63   | DE0009766915 | 976691                              | NB Stiftungsfonds 2 Inhaber-Anteile                           | 0,5               | 03.02.21                 |
| Helaba Invest Kapitalanlagegesellschaft mbH          | OYYH0Z8IB2DTHP2LUB59   | DE0005319818 | 531981                              | Weberbank Premium 50 Inhaber-Anteile                          | 0,55              | 07.12.20                 |
| Helaba Invest Kapitalanlagegesellschaft mbH          | OYYH0Z8IB2DTHP2LUB59   | DE0005319826 | 531982                              | Weberbank Premium 100 Inhaber-Anteile                         | 0,5               | 07.12.20                 |
| Homeserve PLC                                        | 213800EKBJGTGNMXEDF11  | GB00BYTTFB60 | A14VF0                              | Homeserve PLC Reg. Sh. LS -,0269230769                        | 0,062             | 10.12.20                 |
| Internationale Kapitalanlagegesellschaft mbH         | 549300SIG49DZZN70M07   | DE0007939886 | 793988                              | apo Rendite Plus INKA Inhaber-Anteile                         | 0,25              | 23.12.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304   | IE0032077012 | 801498                              | I.M.III-I.EQQQ NASDAQ-100 UETF Registered Shares Dis o.N.     | 0,3368            | 10.12.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304   | IE00BKWD3966 | A2PVDY                              | Inv.Mkts II-EO Corp.Hyb.UC.ETF Reg. Shs EUR Dis. oN           | 0,1597            | 10.12.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304   | IE00B23D8S39 | A0M2EA                              | I.M.III-I.FTSE RAFI US1000UETF Registered Shares Dist o.N.    | 0,0895            | 10.12.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304   | IE00B23D8X81 | A0M2EC                              | I.M.III-I.FTSE RAFI Europ.UETF Registered Shares Dist o.N.    | 0,025             | 10.12.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304   | IE00B23D9570 | A0M2EK                              | I.M.III-I.FTSE RAFI E.M.UETF Registered Shares Acc o.N.       | 0,0249            | 10.12.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304   | IE00B23LNQ02 | A0M2EN                              | I.M.III-I.FTSE R.A.W.3000 UETF Registered Shares Acc o.N.     | 0,0859            | 10.12.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304   | IE00BYYXBF44 | A2AHZU                              | I.M.III-I.FTSE EM H.D.L.V.UETF Reg. Shares Acc o.N.           | 0,0572            | 10.12.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304   | IE00BD0Q9673 | A2AN8T                              | I.M.III-I.US H.Yld Fa.Ang.UETF Registered Shares Acc o.N.     | 0,3609            | 10.12.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304   | IE00BDZCKK11 | A2DMBV                              | I.M.III-I.S&P 500 QVM UETF Registered Shares Acc o.N.         | 0,1272            | 10.12.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304   | IE00BZ4BMM98 | A2ABHF                              | I.M.III-I.EO S.H.Div.L.Vo.UETF Registered Shares Acc o.N.     | 0,0416            | 10.12.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304   | IE00BWTN6Y99 | A14RHD                              | I.M.III-I.S&P 500 H.D.L.V.UETF Registered Shares Acc o.N.     | 0,2965            | 10.12.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304   | IE00BLSNMW37 | A114UD                              | I.M.III-I.Gbl Buyb.Achiev.UETF Reg.Shares Acc o.N.            | 0,1824            | 10.12.20                 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.        | 529900B4Z5NCZ5H6DE14   | AT0000754668 | 164689                              | KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N.              | 0,1               | 15.01.21                 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.        | 529900B4Z5NCZ5H6DE14   | AT0000799861 | 921827                              | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N.                  | 1,3               | 15.12.20                 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.        | 529900B4Z5NCZ5H6DE14   | AT0000969787 | 921829                              | KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N.                   | 1,4               | 15.12.20                 |
| LOYS Investment S.A.                                 | 529900G8MT8KG3A83HA58  | LU0107944042 | 926229                              | LOYS - LOYS Global Inhaber-Anteile P o.N.                     | 0,04              | 09.12.20                 |

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         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|---------------------------------------------------|-----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| LOYS Investment S.A.                              | 529900GMT8KG3A83HA58  | LU0861001260 | A1J9LN                              | LOYS - LOYS Aktien Global Inhaber-Anteile P o.N.              | 0,04              | 09.12.20                 |
| LOYS Investment S.A.                              | 529900GMT8KG3A83HA58  | LU0720541993 | A1JRB8                              | LOYS FCP - LOYS GLOBAL L/S Inhaber-Anteile P o.N.             | 0,04              | 08.12.20                 |
| LRI Invest S.A.                                   | 529900BYLGL2NT0Y0B75  | LU0338100323 | AONAY2                              | BSF - Global Balance FCP Inhaber-Anteile B o.N.               | 0,06              | 16.12.20                 |
| Lupus alpha Investment GmbH                       | 529900LLSMQFUXDP9I10  | LU0329425713 | AOM99W                              | Lupus alpha Fds-All Opps.Fund Inhaber-Anteile C o.N.          | 0,05              | 16.12.20                 |
| Lupus alpha Investment GmbH                       | 529900LLSMQFUXDP9I10  | LU0129232525 | 940639                              | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile C o.N.         | 0,1               | 16.12.20                 |
| Lupus alpha Investment GmbH                       | 529900LLSMQFUXDP9I10  | LU0129232442 | 974563                              | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile A o.N.         | 0,1               | 16.12.20                 |
| Lupus alpha Investment GmbH                       | 529900LLSMQFUXDP9I10  | LU0129233093 | 974564                              | Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N.         | 0,3               | 16.12.20                 |
| Lupus alpha Investment GmbH                       | 529900LLSMQFUXDP9I10  | DE000A1XDX79 | A1XDX7                              | Lupus alpha Dividend Champions Inhaber-Anteile R              | 4,4               | 16.12.20                 |
| Lyxor Funds Solutions S.A.                        | 529900XQ72K9XVZWL256  | LU0675401409 | ETF128                              | Lyxor Emerg Market 2x Lev ETF Inhaber-Anteile I o.N.          | 0,09              | 09.12.20                 |
| Lyxor Funds Solutions S.A.                        | 529900XQ72K9XVZWL256  | LU0508799334 | ETF560                              | Lyxor Bund-Future UCITS ETF Inhaber-Anteile I o.N.            | 0,13              | 09.12.20                 |
| Lyxor Funds Solutions S.A.                        | 529900XQ72K9XVZWL256  | LU0530118024 | ETF561                              | Lyxor Bund Future 2x Lev ETF Inhaber-Anteile I o.N.           | 0,22              | 09.12.20                 |
| Lyxor Funds Solutions S.A.                        | 529900XQ72K9XVZWL256  | LU0530119774 | ETF562                              | Lyxor Bund Future -1x Inv ETF Inhaber-Anteile I o.N.          | 0,05              | 09.12.20                 |
| Lyxor Funds Solutions S.A.                        | 529900XQ72K9XVZWL256  | LU0392496856 | ETF052                              | Lyxor EU STX 50 (-1x) Inv ETF Inhaber-Anteile I o.N.          | 0,02              | 09.12.20                 |
| Lyxor Funds Solutions S.A.                        | 529900XQ72K9XVZWL256  | LU0488317701 | ETF091                              | Lyxor NYSE Arca Gold BUGS ETF Inhaber-Anteile I o.N.          | 0,04              | 09.12.20                 |
| Lyxor Funds Solutions S.A.                        | 529900XQ72K9XVZWL256  | LU1275255799 | ETF099                              | Lyxor Commo ex Agric Hedge ETF Inhaber-Anteile I o.N.         | 0,06              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | FR0007056841 | 541779                              | Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N.   | 1,75              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2133056387 | LYX03F                              | MUL-Lyx.Cor.MSCI Jap.DR U.ETF Inhaber-Ant. EUR Hgd Dist.o.N.  | 0,14              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2090062865 | LYX040                              | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Act. au Port. EUR Dis. oN      | 1,07              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2090062949 | LYX041                              | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Act. au Port. EUR Dis. oN       | 1,43              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU1650491795 | LYX042                              | MUL-LYX.EO Gov.Inf.Lin.Bd(DR) Act. au Port. EUR Dis. oN       | 0,51              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU1686832277 | LYX048                              | LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN           | 1,61              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU0908501488 | LYX049                              | Lyxor Index-Cor.EO Stoxx50(DR) Act. Nom. EUR Dis. oN          | 0,33              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2082995908 | LYX04B                              | Lyxor IF-L.ST.Eu.600 Automob. Act. au Port. EUR Dis. oN       | 0,89              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2082996898 | LYX04F                              | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. au Port. EUR Dis. oN      | 0,26              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2082997193 | LYX04G                              | Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. au Port. EUR Dis. oN      | 1,03              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2082997359 | LYX04H                              | Lyxor IF-L.ST.Eur.600 F.& BEV. Act. au Port. EUR Dis. oN      | 0,64              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2082997789 | LYX04K                              | Lyxor IF-L.ST.Eu.600 In.G.& S. Act. au Port. EUR Dis. oN      | 0,33              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2082997946 | LYX04L                              | Lyxor IF-L.ST.Eu.600 Insuran. Act. au Port. EUR Dis. oN       | 0,33              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2082998324 | LYX04N                              | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. au Port. EUR Dis. oN      | 1,73              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2082998670 | LYX04P                              | Lyxor IF-L.ST.Eur.600 Retail Act. au Port. EUR Dis. oN        | 0,12              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2082999058 | LYX04R                              | Lyxor IF-L.ST.Eur.600 Telecom. Act. au Port. EUR Dis. oN      | 0,31              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU1650489898 | LYX04W                              | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Act. au Port. EUR Dis. oN      | 1,79              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU1650487926 | LYX04X                              | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Act. au Port. EUR Dis. oN      | 1,22              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2090062782 | LYX04Y                              | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Act. au Port. EUR Dis. oN      | 1,95              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU1650488817 | LYX04Z                              | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Act. au Port. EUR Dis. oN      | 1,25              | 09.12.20                 |
| Lyxor International Asset Management S.A.S.       | 549300CWX1K2UKG6Q568  | LU2090063673 | LYX05A                              | MUL-Lyx.Cor.MSCI Jap.DR U.ETF Act. au Port. JPY Dis. oN       | 59                | 09.12.20                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH    | 529900UCDILVT7W16S55  | DE0009754119 | 975411                              | MEAG ProlInvest Inhaber-Anteile A                             | 0,74              | 10.12.20                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH    | 529900UCDILVT7W16S55  | DE000A0RFJ25 | A0RFJ2                              | MEAG FairReturn Inhaber-Anteile A                             | 0,58              | 10.12.20                 |
| Metzler Ireland Ltd.                              | 6354007GM9LFTAQTHC42  | IE0002921975 | 987735                              | Metzler I.I.-Metz.Eur.Sm.Comp. Registered Ptg Shares A o.N.   | 1,86              | 18.12.20                 |
| Metzler Ireland Ltd.                              | 6354007GM9LFTAQTHC42  | IE0003722596 | 987737                              | Metzler I.I.-Metz.Gl Selection Registered Ptg Shares A o.N.   | 0,48              | 18.12.20                 |
| NN Investment Partners B.V.                       | 54930031LLV6Z8OH06762 | LU0051128931 | 989470                              | NN (L)-EM Enh.Ind.Sust.Equity Actions au Porteur P DIS o.N.   | 20,25             | 14.12.20                 |
| NN Investment Partners B.V.                       | 54930031LLV6Z8OH06762 | LU0146258529 | A0CAL0                              | NN (L)-Global High Dividend Actions au Port.P(EUR)Dis.o.N.    | 25,05             | 14.12.20                 |
| NN Investment Partners B.V.                       | 54930031LLV6Z8OH06762 | LU0119201282 | 657662                              | NN (L)-Energy Actions au Porteur P Dis. o.N.                  | 73,95             | 14.12.20                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.      | 549300O2MVMFR6BH208   | AT0000859517 | 971425                              | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N.               | 0,91              | 15.12.20                 |
| Security Kapitalanlage AG                         | 529900Q16HN85FOS8T95  | AT0000904909 | A0B5G4                              | SUPERIOR 3 - Ethik Inhaber-Anteile A o.N.                     | 4,5144            | 15.12.20                 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMF29   | IE00B8GF1M35 | A1J3PB                              | SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N.      | 0,183             | 21.12.20                 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMF29   | IE00B6YX5C33 | A1JULM                              | SPDR S&P 500 UCITS ETF Registered Shares USD o.N.             | 1,1426            | 21.12.20                 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMF29   | IE00B6YX5D40 | A1JKS0                              | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N.  | 0,4021            | 21.12.20                 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMF29   | IE00B979GK47 | A2PFYX                              | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. | 0,0471            | 21.12.20                 |
| Union Investment Real Estate GmbH                 | 529900H8T3O0RVWWDJA96 | DE0009805515 | 980551                              | Unilmmo: Europa Inhaber-Anteile                               | 1                 | 10.12.20                 |
| Universal-Investment-Gesellschaft mbH             | 549300TDFL442EPSLM98  | DE0006623077 | 662307                              | Sarasin-FairInvest-Bond-Uni.Fd Inhaber-Anteile                | 0,5               | 15.12.20                 |
| Universal-Investment-Gesellschaft mbH             | 549300TDFL442EPSLM98  | DE0005317127 | 531712                              | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I               | 0,7               | 15.12.20                 |

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         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                 | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|---------------------------------------|----------------------|--------------|-------------------------------------|-------------------------------------------------------------|-------------------|--------------------------|
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MQR01 | A0MQR0                              | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A             | 0,3               | 15.12.20                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M7WP7 | A0M7WP                              | RW Portfolio Strategie UI Inhaber-Anteile                   | 1,8               | 15.12.20                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0NFZR1 | A0NFZR                              | FVM-Classic UI Inhaber-Anteile                              | 0,06              | 15.12.20                 |
| Vanguard Group [Ireland] Ltd          | 549300PF53NS4QZ3OH06 | IE00B945VV12 | A1T8FS                              | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN | 0,106285          | 17.12.20                 |
| Vanguard Group [Ireland] Ltd          | 549300PF53NS4QZ3OH06 | IE00B9F5YL18 | A1T8FT                              | Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN  | 0,092648          | 17.12.20                 |
| Vanguard Group [Ireland] Ltd          | 549300PF53NS4QZ3OH06 | IE00B95PGT31 | A1T8FU                              | Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN  | 0,225536          | 17.12.20                 |
| Vanguard Group [Ireland] Ltd          | 549300PF53NS4QZ3OH06 | IE00B8GKDB10 | A1T8FV                              | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN | 0,337664          | 17.12.20                 |
| Vanguard Group [Ireland] Ltd          | 549300PF53NS4QZ3OH06 | IE00BG143G97 | A2JF6S                              | Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N.           | 0,178936          | 17.12.20                 |
| Vanguard Group [Ireland] Ltd          | 549300PF53NS4QZ3OH06 | IE00B3VVM84  | A1JX51                              | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN | 0,133582          | 17.12.20                 |
| Vanguard Group [Ireland] Ltd          | 549300PF53NS4QZ3OH06 | IE00B3RBWM25 | A1JX52                              | Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN  | 0,312822          | 17.12.20                 |
| Vanguard Group [Ireland] Ltd          | 549300PF53NS4QZ3OH06 | IE00B3XXRP09 | A1JX53                              | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN     | 0,214195          | 17.12.20                 |
| Vanguard Group [Ireland] Ltd          | 549300PF53NS4QZ3OH06 | IE00B810Q511 | A1JX54                              | Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN    | 0,136147          | 17.12.20                 |
| Vanguard Group [Ireland] Ltd          | 549300PF53NS4QZ3OH06 | IE00BKX55Q28 | A12CX0                              | Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN    | 0,119002          | 17.12.20                 |
| Vanguard Group [Ireland] Ltd          | 549300PF53NS4QZ3OH06 | IE00BKX55T58 | A12CX1                              | Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN  | 0,258371          | 17.12.20                 |
| Vanguard Group [Ireland] Ltd          | 549300PF53NS4QZ3OH06 | IE00BKX55R35 | A12CXY                              | Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN  | 0,294456          | 17.12.20                 |
| Vanguard Group [Ireland] Ltd          | 549300PF53NS4QZ3OH06 | IE00BKX55S42 | A12CXZ                              | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN | 0,095409          | 17.12.20                 |

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.